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Status of ACTIVE FOREIGN CREDITS of the United States Government

September 30, 1980

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Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs



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TABLE OF CONTENTS

PREFACE i-ii

ACTIVE FOREIGN LOANS AND OTHER CREDITS BY UNITED STATES GOVERNMENT AGENCIES:

Explanatory Note 1-8

Tables

Debts Incurred after the Beginning of World War II:

Consolidation Tables by Type Obligor

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

I Official Foreign Government Obligors

by Program

by Country

II Private Foreign Obligors

by Program

by Country

III Accounts Receivable

Amounts Outstanding, and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country and Program

IV Short-term Loans and Credits

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

V Refund Claims on Long-Term Loans
of the Agency for International Development

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Program

by Country and Program

VI Long-term Loans and Credits
90 Days or More

Principal and Interest Due and Unpaid
90 Days or more:

by Program

by Country and Program

VII Long-Term Loans and Credits

Outstanding Principal Indebtedness

by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts

by Country and Program

VIII WORLD WAR I DEBTS

I by Country

II by Status of German Indebtedness

PREFACE

This report presents a record as of September 30, 1980, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

- 1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

* Less than \$50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$2,111.4 million as of September 30, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	49,598,978,345	884,435,449
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,527,963,992	40,953,677
COUNTRY LOANS.	15,999,636,137	38,608,268
SOCIAL PROGRESS TRUST FUND	442,354,782	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,708,414	2,313,347
OPIC-INVESTMENT SUPPORT.	84,264,659	32,062
UNDER MILITARY SALES	8,920,380,696	220,660,853
ARMS EXPORT CONTROL ACT	8,690,273,302	4,986,935
LOGISTICAL SUPPORT	228,316,915	213,883,439
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	355,405	251,875
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,063,617,381	46,861,946
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	928,715,673	5,512,196
CURRENCY LOANS TO PRIVATE ENTERPRISES.	674,063	- - - - -
LONG-TERM DOLLAR SALES	7,134,227,645	41,349,750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,539,602,620	9,612,715
UNDER EXPORT IMPORT BANK ACT.	10,589,217,453	358,273,348
POSTAL DEBT SETTLEMENTS	25,454,656	25,305,637
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	163,027,751	53,869,132
SALES OF OVERSEAS SURPLUSES.	163,027,751	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,330,701,790	- - - - -
LOANS TO UNITED NATIONS	28,581,691	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	122,140,999	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,101,633,401	103,416,046
UNDER ATOMIC ENERGY ACT	149,872,775	19,871,457
UNDER EURATOM COOPERATION ACT	22,063,280	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	1,031,533	1,031,533
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,651,340	1,188,614
UNITED STATES COAST GUARD	393,181	387,465
LIBRARY OF CONGRESS	99,413	71,462

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPT. 30, 1980

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,244	4,236
BUREAU OF CUSTOMS	301,367	5,628
NATIONAL BUREAU OF STANDARDS	6,916	3,792
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,990,566	1,665,395
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	61,050	- - - - -
DEPARTMENT OF THE INTERIOR	450,020	308,934
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,851,235-	- - - - -
PANAMA CANAL COMMISSION	8,488,590	691,704

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	49,598,978,345	884,435,449
AFGHANISTAN	126,606,563	838,898
ALBANIA	3,626	3,626
ALGERIA	676,832,987	7,264
ANGOLA	947,117	- - - - -
ANGUILLA	202	202
ANTIGUA	769,224	972,032
ARGENTINA	250,146,853	22,827
AUSTRALIA	97,447,489	284,038
AUSTRIA	35,949,722	107,120
BAHAMAS	3,109,991	127,197
BAHREIN	7,151	7,151
BANGLADESH	832,263,470	- - - - -
BARBADOS	53,724	53,649
BELGIUM	118,570,659	228,907
BELIZE	37,903	37,903
BENIN	22,451,230	18,163
BERMUDA	66,539	66,539
BOLIVIA	340,018,409	8,660,730
BOTSWANA	22,820,062	- - - - -
BRAZIL	2,013,908,830	339,137
BRITISH VIRGIN IS.	6,400	6,400
BRUNEI	15,248	- - - - -

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	219,325	28,156
BURMA	40,930,803	1,051,994
BURUNDI	4,085	4,085
CAMEROON	58,936,062	- - - - -
CANADA	81,711,675	714,826
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	61,674	61,674
CENTRAL AFRICAN REPUBLIC	2,825,896	1,857,423
CHILE	720,107,492	188,813
CHINA (MAINLAND)	26,458,005	71,774
CHINA (TAIWAN)	1,429,908,264	1,385,449
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	860,052,199	11,780,484
COMOROS	1	1
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	13,228	13,228
COSTA RICA	96,656,855	9,119
CUBA	3,057,829	80,229,262
CYPRUS	10,048,119	7,172
CZECHOSLOVAKIA	4,869,868	8,227,202
DENMARK	15,464,195	869,643
DOMINICA	10,679	10,679
DOMINICAN REPUBLIC	296,013,754	1,686,817

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	140,687,458	530,476
EGYPT	3,496,605,965	28,689
EL SALVADOR	93,301,122	161,052
EQUATORIAL GUINEA	7	7
ETHIOPIA	145,441,658	16,137,648
FIJI	18,458	18,458
FINLAND	51,521,177	113,818
FRANCE	33,849,262	57,051
FRENCH POLYNESIA	52,747	52,747
GABON	17,180,321	1,395
GAMBIA	4,485	4,485
GERMANY, FED. REP. OF, (BONN)	41,574,231	4,700,442
GERMAN DEMOCRATIC REPUBLIC	45,815	45,815
GERMANY, BERLIN	2,377	2,219
GHANA	204,388,833	73,269
GREECE	856,308,304	19,151,296
GRENADA	7,124	7,124
GUADELOUPE	13,241	13,241
GUATEMALA	108,540,258	788,669
GUINEA	82,986,967	6,844,293
GUYANA	70,687,829	- - - - -
HAITI	75,007,120	907,717
HONDURAS	130,642,545	432,170

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
 AS OF SEPT. 30, 1980

PAGE 07

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	616,894	602,737
HUNGARY	4,928,458	22,100
ICELAND	5,586,758	55,658
INDIA	3,335,063,446	45,160
INDONESIA	2,103,844,259	35,676
IRAN	399,997,828	285,925,536
IRAQ	1,668,602	20,956
IRELAND	27,405,541	709,021
ISRAEL	6,075,061,414	54,092
ITALY	283,128,439	2,229,526
IVORY COAST	72,816,982	995
JAMAICA	134,447,367	220,435
JAPAN	613,202,727	4,069,315
JORDAN	379,974,771	87,856
KAMPUCHEA (KHMER REPUBLIC)	209,388,616	21,689,715
KENYA	155,059,416	1,333
KIRIBATI	860	860
KOREA, (DEM. PEOPLES REP. OF)	104	104
KOREA, REP. OF (SEOUL)	2,771,218,689	675,690
KUWAIT	104,605	95,279
LAOS	12,346	2,884
LEBANON	86,444,507	86,306
LESOTHO	2,247	2,247

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 08

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	104,615,653	541,692
LIBYA	8,905	8,905
LUXEMBOURG	432,400	15,200
MACAO (PORTUG.)	7,062	7,062
MADAGASCAR	5,758,372	- - - - -
MALAWI	30,772,972	- - - - -
MALAYSIA	68,637,583	9,780
MALI	5,541,204	18,337
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	9,691	9,691
MAURITANIA	3,519,307	163,752
MAURITIUS	3,014,155	- - - - -
MEXICO	723,069,984	882,143
MOROCCO	620,155,776	72,106
MOZAMBIQUE	19,935,250	- - - - -
NAURU	5,249	5,249
NEPAL	2,040,217	1,567
NETHERLANDS	61,448,786	111,033
NETHERLAND ANTILLES	185,302	185,252
NEW ZEALAND	110,704,286	1,349
NICARAGUA	210,364,110	4,113,743
NIGER	8,404,591	- - - - -
NIGERIA	80,537,936	471,288

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	7,411,801	3,665
OMAN	12,794,050	86,127
PAKISTAN	2,706,261,549	110,198
PANAMA	184,614,267	934,604
PARAGUAY	53,505,986	497,574
PERU	432,961,073	516,229
PHILIPPINES	716,881,725	47,810,629
PITCAIRN ISLANDS	1,748	1,748
POLAND	811,053,872	416,512
PORTUGAL	813,261,146	107,172
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	15,638	15,638
ROMANIA	184,273,366	37,206
RWANDA	- - - - -	- - - - -
SAINT HELENA	565	565
SAINT LUCIA	18,332	18,332
SAINT VINCENT	51,559	51,559
SAUDI ARABIA	446,241	307,833
SENEGAL	23,567,661	- - - - -
SEYCHELLES	1,970	1,970
SIERRA LEONE	3,731,707	- - - - -
SINGAPORE	239,957,609	10,200
SOLOMON ISLANDS	8,564	8,564

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 10

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	40,409,421	18,555
SOUTH AFRICA	4,735	475
SOUTH-WEST AFRICA	1,727	1,727
SPAIN	935,184,097	22,404,118
SRI LANKA (CEYLON)	284,873,408	190
SUDAN <u>4/</u>	97,145,860	385,221 <u>4/</u>
SURINAME	1,273,067	18,208
SWAZILAND	5,262,204	2,071
SWEDEN	88,868,811	336,982
SWITZERLAND	2,979,331	1,175,331
SYRIA	192,994,322	51,600
TANZANIA	103,952,332	8,770
THAILAND	262,732,180	20,079,414
TOGO	2,330,629	18,429
TONGA	9,057	9,057
TRINIDAD AND TOBAGO	118,526,058	229,790
TRUST TER. OF PACIF. IS. (US)	- - - - -	- - - - -
TUNISIA	419,996,598	14,683
TURKEY <u>5/</u>	2,280,635,885	119,421,817 <u>5/</u>
TURKS AND CAICOS ISLANDS	25,619	18,264
TUVALU	3,837	3,837
UGANDA	12,069,817	2,066,947
UNION OF SOVIET SOCIALIST REPS.	1,107,809,730	78,940

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	32,691	32,691
UNITED KINGDOM	3,045,026,657	3,008,144
UPPER VOLTA	1,000,000	- - - - -
URUGUAY	78,786,195	367,794
VATICAN CITY	25,071	25,071
VENEZUELA	96,313,611	1,186,043
VIETNAM	100,561,155	19,305,143
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,472	- - - - -
YUGOSLAVIA	439,061,654	36,958
ZAIRE (CONGO-KINSHAS) <u>6/</u>	647,317,613	30,582,121 <u>6/</u>
ZAMBIA	160,521,966	1,083
ZIMBABWE	51,948	51,948
ANDEAN DEVELOPMENT CORP	9,557,498	- - - - -
CARIBBEAN DEVELOPMENT BANK	29,523,832	- - - - -
CABEI	40,447,011	- - - - -
CAFMI	9,821,689	- - - - -
COUNCIL OF THE ENTENTE STATES	26,328,950	- - - - -
EAST AFRICAN COMMON SERVICES ORG	1,016,328	57,457
EUROPEAN ATOMIC ENERGY COMM	76,961,159	10,270
INTL. ATOMIC ENERGY AGENCY	91,899	91,899
NATO	419,837	377,078
UNITED NATIONS	33,105,104	4,519,883

DATE 12-15-80

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 12

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	2,453,533	2,942
WEST AFRICA DEVELOPMENT BANK	910,616	- - - - -
AFRICAN REGIONAL	13,065,646	2,331,932
WESTERN HEMISPHERE REGIONAL	3,703,265	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	12,636,944	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	21,929,083	- - - - -
WORLDWIDE INT. ORGANIZATIONS	168	- - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

2,018,735,061 4,808,535

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

4/ SUDAN INCLUDES AMOUNTS DUE AID AND EXIMBANK UNDER A BILATERAL AGREEMENT
SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED
BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED
AS BEING IN ARREARS.

5/ TURKEY INCLUDES AMOUNTS DUE AID, PL-480, TREASURY AND EXIMBANK UNDER A
BILATERAL AGREEMENT SIGNED OCTOBER 24, 1980. ONCE IMPLEMENTING
AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE
AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ ZAIRE INCLUDES AMOUNTS DUE AID, CCC, PL-480 AND EXIMBANK UNDER A BILATERAL
AGREEMENT SIGNED JULY 28, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE
BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO
LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Consolidated
Private



DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,560,792,624	67,106,662
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	296,123,689	4,369,103
COUNTRY LOANS.	260,579,301	1,889,924
SOCIAL PROGRESS TRUST FUND	3,749,300	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	31,795,088	2,479,179
UNDER MILITARY SALES	1,102,208	268,496
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,102,208	268,496
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,413,603	- - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	33,041,371	8,762,225
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	133,377	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	32,907,994	4,808,535
LONG-TERM DOLLAR SALES	- - - - -	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	410,301,170	462,059
UNDER EXPORT IMPORT BANK ACT.	2,808,372,211	51,998,501
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,888,498	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	227,493	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	- - - - -	- - - - -
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 03

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESEE VALLEY AUTHORITY	36,622	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	280,161	38,872
BUREAU OF CUSTOMS	337,867	35,207
NATIONAL BUREAU OF STANDARDS	308,736	120,689
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	93,236	78,915
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	3,252,781	959,817

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,560,792,624	67,106,662
AFGHANISTAN	1,928,161	194,416
ALBANIA	- - - - -	- - - - -
ALGERIA	- - - - -	- - - - -
ANGOLA	1,889,998	- - - - -
ANGUILLA	- - - - -	- - - - -
ANTIGUA	203	200
ARGENTINA	45,380,770	254,441
AUSTRALIA	41,431,075	7,177
AUSTRIA	3,584	94
BAHAMAS	45,779	1,838
BAHRAIN	- - - - -	- - - - -
BANGLADESH	233,872	1,124
BARBADOS	2,717,944	- - - - -
BELGIUM	19,385	5,363
BELIZE	46,307	1,538
BENIN	- - - - -	- - - - -
BERMUDA	782	251
BOLIVIA	2,727,525	652
BOTSWANA	- - - - -	- - - - -
BRAZIL	292,857,790	3,741,168
BRITISH VIRGIN IS.	1,281	- - - - -
BRUNEI	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - -	- - - - -
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	201,748,936	39,423
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2,034,392	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	22,209,565	1,853
CHINA (MAINLAND)	319	- - - - -
CHINA (TAIWAN)	6,839,718	- - - - -
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	19,012,263	5,475
COMOROS	- - - - -	- - - - -
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	6,987,368	609,969
CUBA	36,266,584	4
CYPRUS	2,889	2,889
CZECHOSLOVAKIA	158	- - - - -
DENMARK	34,261,386	6,612
DOMINICA	180	180
DOMINICAN REPUBLIC	28,917,010	345,235

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	2,142,979	- - - - -
EGYPT	7,313,821	1,055
EL SALVADOR	11,490,540	- - - - -
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	344	344
FIJI	- - - - -	- - - - -
FINLAND	2,157,536	- - - - -
FRANCE	72,700,236	14,568
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	93,370	54,169
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	375,146	- - - - -
GREECE	4,054,811	1,822
GRENADA	- - - - -	- - - - -
GUADELOUPE	- - - - -	- - - - -
GUATEMALA	21,176,163	41,939
GUINEA	10,833,415	- - - - -
GUYANA	15	11
HAITI	1,682,636	- - - - -
HONDURAS	2,779,630	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 07

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	27,336,619	- - - - -
HUNGARY	6,713,671	77
ICELAND	6,803,600	5,256
INDIA	28,845,586	4,567,852
INDONESIA	125,861,721	2,010,100
IRAN	4,825,371	46,210,052
IRAQ	- - - - -	- - - - -
IRELAND	3,090	2,080
ISRAEL	72,333,463	66
ITALY	1,333,722	12,885
IVORY COAST	210	- - - - -
JAMAICA	4,147,191	868,396
JAPAN	47,884,567	7,144
JORDAN	- - - - -	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	397,895,914	1,576
KUWAIT	1,381	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	125,967	- - - - -
LESOTHO	- - - - -	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	3,441,722	1,915,520
LIBYA	12,520	12,520
LUXEMBOURG	433	- - - - -
MACAO (PORTUG.)	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	344,424	424
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	243	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	154,217,209	1,722,470
MOROCCO	1,074,527	209,424
MOZAMBIQUE	1,634,154	429,829
NAURU	545	- - - - -
NEPAL	- - - - -	- - - - -
NETHERLANDS	50,142,919	3,833
NETHERLAND ANTILLES	2,269,932	- - - - -
NEW ZEALAND	39,742	462
NICARAGUA	2,027,178	373,548
NIGER	650	- - - - -
NIGERIA	395	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII)
 AS OF SEPT. 30, 1980

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	139,114,619	10,772
OMAN	- - - - -	- - - - -
PAKISTAN	2,291,112	- - - - -
PANAMA	13,627,218	959,817
PARAGUAY	1,933,939	- - - - -
PERU	40,641,689	144,219
PHILIPPINES	46,113,568	77,240
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	21,839,693	5,976
PORTUGAL	14,754,371	41,061
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
ROMANIA	2,378,138	998
RWANDA	536,185	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	52	- - - - -
SAINT VINCENT	- - - - -	- - - - -
SAUDI ARABIA	2,812,716	8,772
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	23,588,393	- - - - -
SINGAPORE	129,412	3,140
SOLOMON ISLANDS	- - - - -	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 10

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	979,789
SOUTH AFRICA	6,493	4,570
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	450,227,439	3,422
SRI LANKA (CEYLON)	118,258	- - - - -
SUDAN	220,428	478,948
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	8,194,228	15,840
SWITZERLAND	70,170,398	1,417
SYRIA	- - - - -	- - - - -
TANZANIA	68	- - - - -
THAILAND	39,401,338	89
TOGO	- - - - -	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	300,142	- - - - -
TRUST TER. OF PACIF. IS. (US)	259	148
TUNISIA	455,105	- - - - -
TURKEY	74,055,067	196,360
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - -	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 11

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	- - - - -	- - - - -
UNITED KINGDOM	237,571,470	9,551
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	42,244	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	62,410,423	7,430
VIETNAM	- - - - -	- - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	311	- - - - -
YEMEN, ARAB REPUBLIC (SANA)	- - - - -	- - - - -
YUGOSLAVIA	283,050,679	7,720
ZAIRE (CONGO-KINSHAS)	478,923	462,059
ZAMBIA	5,730,713	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	28,163,151	- - - - -
CABEI	129,269,070	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -

DATE 12-15-80

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

PAGE 12

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	555,557	- - - - -
WESTERN HEMISPHERE REGIONAL	13,314,598	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,247,600	- - - - -
SOUTH ASIA REGIONAL	1,000,001	- - - - -
WESTERN EUROPE REGIONAL	12,388,385	- - - - -
WORLDWIDE INT. ORGANIZATIONS	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

92,748,216	21,397,213
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2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
SUMMARY BY PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	481,613,877	481,613,877	288,904,617	288,904,617	267,283,238
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	134,886	134,886	106,605	106,605	- - - - -
UNDER MILITARY SALES	272,244,166	272,244,166	215,967,493	215,967,493	215,698,997
ARMS EXPORT CONTROL ACT	41,034,564	41,034,564	25,079	25,079	25,079
LOGISTICAL SUPPORT	229,419,123	229,419,123	214,151,935	214,151,935	213,883,439
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	255,405	255,405	251,875	251,875	251,875
POSTAL DEBT SETTLEMENTS	25,305,637	25,305,637	25,305,637	25,305,637	25,305,637
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	145,099,943	145,099,943	19,871,457	19,871,457	19,871,457
INTERNATIONAL ICE PATROL	1,031,533	1,031,533	1,031,533	1,031,533	1,031,533
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	737,470	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,651,340	1,651,340	1,188,614	1,188,614	1,188,614
UNITED STATES COAST GUARD	393,181	393,181	387,465	387,465	387,465
LIBRARY OF CONGRESS	99,413	99,413	71,462	71,462	71,462
TENNESSEE VALLEY AUTHORITY	36,622	36,622	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	284,405	284,405	43,108	43,108	4,236
BUREAU OF CUSTOMS	639,234	639,234	40,835	40,835	5,628
NATIONAL BUREAU OF STANDARDS	315,652	315,652	124,481	124,481	3,792
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,003,086	6,003,086	1,677,915	1,677,915	1,665,395
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	61,050	61,050	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	450,278	450,278	309,192	309,192	308,934
GENERAL SERVICES ADMINISTRATION	93,236	93,236	78,915	78,915	- - - - -
PANAMA CANAL COMMISSION	5,980,831	5,980,831	1,651,521	1,651,521	691,704

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		481,613,877	481,613,877	288,904,617	288,904,617	287,283,238
ALBANIA		3,626	3,626	3,626	3,626	3,626
POSTAL DEBT SETTLEMENTS		3,626	3,626	3,626	3,626	3,626
ALGERIA		7,264	7,264	7,264	7,264	7,264
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,859	3,859	3,859	3,859	3,859
FEDERAL AVIATION ADMINISTRATION		3,405	3,405	3,405	3,405	3,405
ANGUILLA		202	202	202	202	202
POSTAL DEBT SETTLEMENTS		202	202	202	202	202
ANTIGUA		19,427	19,427	19,424	19,424	19,224
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS		17,849	17,849	17,849	17,849	17,849
IMMIGRATION AND NATURALIZATION SERVICE		203	203	200	200	- - - - -
ARGENTINA		107,309	107,309	25,967	25,967	22,827
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		93,833	93,833	22,569	22,569	22,569
LIBRARY OF CONGRESS		205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE		3,621	3,621	2,116	2,116	- - - - -
BUREAU OF CUSTOMS		7,834	7,834	53	53	53
NATIONAL BUREAU OF STANDARDS		1,816	1,816	1,024	1,024	- - - - -
AUSTRALIA		950,785	950,785	291,215	291,215	284,038
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		848,320	848,320	251,296	251,296	251,296
POSTAL DEBT SETTLEMENTS		26,493	26,493	26,493	26,493	26,493
FEDERAL AVIATION ADMINISTRATION		5,005	5,005	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		6,566	6,566	6,249	6,249	6,249
IMMIGRATION AND NATURALIZATION SERVICE		1,958	1,958	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	BUREAU OF CUSTOMS	47,326	47,326	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	15,056	15,056	7,116	7,116	- - - - -
	GENERAL SERVICES ADMINISTRATION	61	61	61	61	- - - - -
AUSTRIA		121,219	121,219	107,214	107,214	107,120
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,395	2,395	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	107,120	107,120	107,120	107,120	107,120
	FEDERAL AVIATION ADMINISTRATION	8,120	8,120	- - - - -	- - - - -	- - - - -
	TENNESEE VALLEY AUTHORITY	630	630	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,860	2,860	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	94	94	94	94	- - - - -
BAHAMAS		177,258	177,258	129,035	129,035	127,197
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	832	832	803	803	803
	POSTAL DEBT SETTLEMENTS	125,971	125,971	125,971	125,971	125,971
	FEDERAL AVIATION ADMINISTRATION	4,253	4,253	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	846	846	679	679	423
	BUREAU OF CUSTOMS	45,356	45,356	1,582	1,582	- - - - -
BAHREIN		7,151	7,151	7,151	7,151	7,151
	POSTAL DEBT SETTLEMENTS	7,151	7,151	7,151	7,151	7,151
BANGLADESH		1,124	1,124	1,124	1,124	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - -
BARBADOS		53,724	53,724	53,649	53,649	53,649
	POSTAL DEBT SETTLEMENTS	50,972	50,972	50,972	50,972	50,972
	UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
	LIBRARY OF CONGRESS	102	102	27	27	27
BELGIUM		611,995	611,995	234,270	234,270	228,907
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	571,384	571,384	207,692	207,692	207,692

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
	INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
	LIBRARY OF CONGRESS	32	32	21	21	21
	IMMIGRATION AND NATURALIZATION SERVICE	33	33	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	1,189	1,189	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	14,332	14,332	1,532	1,532	- - - - -
	GENERAL SERVICES ADMINISTRATION	3,831	3,831	3,831	3,831	- - - - -
BELIZE	. . . . .	39,710	39,710	39,441	39,441	37,903
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	269	269	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	37,903	37,903	37,903	37,903	37,903
	BUREAU OF CUSTOMS	1,538	1,538	1,538	1,538	- - - - -
BENIN	. . . . .	18,163	18,163	18,163	18,163	18,163
	POSTAL DEBT SETTLEMENTS ,	18,163	18,163	18,163	18,163	18,163
BERMUDA	. . . . .	67,321	67,321	66,790	66,790	66,539
	POSTAL DEBT SETTLEMENTS ,	66,539	66,539	66,539	66,539	66,539
	IMMIGRATION AND NATURALIZATION SERVICE	782	782	251	251	- - - - -
BOLIVIA	. . . . .	366,878	366,878	359,038	359,038	358,386
	UNDER MILITARY SALES	359,954	359,954	359,038	359,038	358,386
	LOGISTICAL SUPPORT	64,578	64,578	63,662	63,662	63,010
	MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
	BUREAU OF CUSTOMS	6,888	6,888	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	36	36	- - - - -	- - - - -	- - - - -
BRAZIL	. . . . .	376,237	376,237	356,362	356,362	330,591
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					- - - - -
	OPIC-INVESTMENT SUPPORT	24,261	24,261	22,855	22,855	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	109,371	109,371	93,465	93,465	93,465
	POSTAL DEBT SETTLEMENTS	237,126	237,126	237,126	237,126	237,126
	FEDERAL AVIATION ADMINISTRATION	1,109	1,109	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	500	500	500	500	- - - - -
	NATIONAL BUREAU OF STANDARDS	3,870	3,870	2,416	2,416	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BRITISH VIRGIN IS.		7,681	7,681	6,400	6,400	6,400
	POSTAL DEBT SETTLEMENTS	6,400	6,400	6,400	6,400	6,400
	BUREAU OF CUSTOMS	1,281	1,281	- - - - -	- - - - -	- - - - -
BRUNEI		15,248	15,248	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	15,248	15,248	- - - - -	- - - - -	- - - - -
BULGARIA		219,325	219,325	28,156	28,156	28,156
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	186	186	123	123	123
	POSTAL DEBT SETTLEMENTS	28,033	28,033	28,033	28,033	28,033
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	191,106	191,106	- - - - -	- - - - -	- - - - -
BURUNDI		4,085	4,085	4,085	4,085	4,085
	POSTAL DEBT SETTLEMENTS	4,085	4,085	4,085	4,085	4,085
CAMEROON		72,133	72,133	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	ARMS EXPORT CONTROL ACT	72,133	72,133	- - - - -	- - - - -	- - - - -
CANADA		2,660,390	2,660,390	754,249	754,249	714,826
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	914,217	914,217	153,128	153,128	153,128
	POSTAL DEBT SETTLEMENTS	533,729	533,729	533,729	533,729	533,729
	UNDER ATOMIC ENERGY ACT	16,874	16,874	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	559	559	559	559	559
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	737,470	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	65,182	65,182	10,896	10,896	10,896
	UNITED STATES COAST GUARD	6,010	6,010	326	326	326
	LIBRARY OF CONGRESS	11,461	11,461	5,529	5,529	5,529
	IMMIGRATION AND NATURALIZATION SERVICE	120,078	120,078	7,698	7,698	3,813
	BUREAU OF CUSTOMS	185,225	185,225	14,593	14,593	3,054
	NATIONAL BUREAU OF STANDARDS	43,420	43,420	10,843	10,843	3,792
	GENERAL SERVICES ADMINISTRATION	26,165	26,165	16,948	16,948	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CAYMAN IS. (U.K) (CARIBBEAN REG.)		63,859	63,859	61,674	61,674	61,674
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		89	89	89	89	89
POSTAL DEBT SETTLEMENTS		61,585	61,585	61,585	61,585	61,585
BUREAU OF CUSTOMS		2,185	2,185	- - - - -	- - - - -	- - - - -
CHILE		211,906	211,906	190,666	190,666	188,813
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		44,071	44,071	24,893	24,893	24,893
BUREAU OF CUSTOMS		2,062	2,062	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION		1,853	1,853	1,853	1,853	- - - - -
CHINA (MAINLAND)		72,304	72,304	71,774	71,774	71,774
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		390	390	324	324	324
POSTAL DEBT SETTLEMENTS		71,374	71,374	71,374	71,374	71,374
LIBRARY OF CONGRESS		60	60	30	30	30
IMMIGRATION AND NATURALIZATION SERVICE		319	319	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		161	161	46	46	46
CHINA (TAIWAN)		1,394,996	1,394,996	1,380,645	1,380,645	1,380,645
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,370	3,370	2,834	2,834	2,834
POSTAL DEBT SETTLEMENTS		1,372,472	1,372,472	1,372,472	1,372,472	1,372,472
LIBRARY OF CONGRESS		315	315	90	90	90
IMMIGRATION AND NATURALIZATION SERVICE		454	454	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		7,071	7,071	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		11,314	11,314	5,249	5,249	5,249
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,696,583	11,696,583	11,653,780	11,653,780	11,648,305
UNDER MILITARY SALES		11,677,354	11,677,354	11,648,073	11,648,073	11,648,073
LOGISTICAL SUPPORT		11,618,615	11,618,615	11,589,334	11,589,334	11,589,334

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
	FEDERAL AVIATION ADMINISTRATION	232	232	232	232	232
	IMMIGRATION AND NATURALIZATION SERVICE	1,003	1,003	500	500	- - - - -
	BUREAU OF CUSTOMS	12,913	12,913	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,527	1,527	1,421	1,421	- - - - -
	GENERAL SERVICES ADMINISTRATION	3,554	3,554	3,554	3,554	- - - - -
COMOROS		1	1	1	1	1
	POSTAL DEBT SETTLEMENTS	1	1	1	1	1
COOK ISLANDS		13,228	13,228	13,228	13,228	13,228
	POSTAL DEBT SETTLEMENTS	13,228	13,228	13,228	13,228	13,228
COSTA RICA		60,116	60,116	9,119	9,119	9,119
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	1,900	1,900	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	43,654	43,654	955	955	955
	FEDERAL AVIATION ADMINISTRATION	4,699	4,699	4,667	4,667	4,667
	IMMIGRATION AND NATURALIZATION SERVICE	3,156	3,156	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	3,210	3,210	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	3,497	3,497	3,497	3,497	3,497
CUBA		3,057,833	3,057,833	3,030,300	3,030,300	3,030,296
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,190	1,190	964	964	964
	POSTAL DEBT SETTLEMENTS	3,026,053	3,026,053	3,026,053	3,026,053	3,026,053
	IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	30,586	30,586	3,279	3,279	3,279
CYPRUS		10,206	10,206	10,061	10,061	7,172
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	503	503	358	358	358
	POSTAL DEBT SETTLEMENTS	6,814	6,814	6,814	6,814	6,814
	NATIONAL BUREAU OF STANDARDS	2,889	2,889	2,889	2,889	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
					DUE IN DOLLARS	
CZECHOSLOVAKIA	158	158	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS	158	158	- - - - -	- - - - -	- - - - -
DENMARK	1,222,067	1,222,067	876,255	876,255	869,643
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		359,858	359,858	14,915	14,915	14,915
POSTAL DEBT SETTLEMENTS	854,662	854,662	854,662	854,662	854,662
UNDER ATOMIC ENERGY ACT	66	66	66	66	66
IMMIGRATION AND NATURALIZATION SERVICE	257	257	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS	2,262	2,262	1,650	1,650	- - - - -
GENERAL SERVICES ADMINISTRATION	4,962	4,962	4,962	4,962	- - - - -
DOMINICA	10,859	10,859	10,859	10,859	10,679
POSTAL DEBT SETTLEMENTS	10,679	10,679	10,679	10,679	10,679
IMMIGRATION AND NATURALIZATION SERVICE	180	180	180	180	- - - - -
DOMINICAN REPUBLIC	553,596	553,596	544,634	544,634	544,634
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,583	1,583	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		4,481	4,481	3,769	3,769	3,769
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		800	800	800	800	800
POSTAL DEBT SETTLEMENTS	534,925	534,925	534,925	534,925	534,925
FEDERAL AVIATION ADMINISTRATION	5,140	5,140	5,140	5,140	5,140
BUREAU OF CUSTOMS	6,667	6,667	- - - - -	- - - - -	- - - - -
ECUADOR	574,922	574,922	530,476	530,476	530,476
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	191	191	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES	560,138	560,138	530,476	530,476	530,476
LOGISTICAL SUPPORT		116,412	116,412	86,750	86,750	86,750
MILITARY ASSISTANCE ADVISORY GROUPS		443,726	443,726	443,726	443,726	443,726
BUREAU OF CUSTOMS	3,219	3,219	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	11,374	11,374	- - - - -	- - - - -	- - - - -
EGYPT	77,984	77,984	27,697	27,697	26,642

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 008

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	266	266			
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	75,735	75,735	25,714	25,714	25,714
	BUREAU OF CUSTOMS	28	28	28	28	28
	NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	900	900	900	900	900
EL SALVADOR		161,052	161,052	161,052	161,052	161,052
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
	POSTAL DEBT SETTLEMENTS	60,516	60,516	60,516	60,516	60,516
EQUATORIAL GUINEA		7	7	7	7	7
	POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA		14,510,768	14,510,768	14,510,768	14,510,768	14,510,424
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
	POSTAL DEBT SETTLEMENTS	15	15	15	15	15
	GENERAL SERVICES ADMINISTRATION	344	344	344	344	- - - - -
FIJI		18,458	18,458	18,458	18,458	18,458
	POSTAL DEBT SETTLEMENTS	18,434	18,434	18,434	18,434	18,434
	LIBRARY OF CONGRESS	24	24	24	24	24
FINLAND		114,812	114,812	113,818	113,818	113,818
	UNDER MILITARY SALES	1,062	1,062	835	835	835
	ARMS EXPORT CONTROL ACT	22	22	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	1,040	1,040	835	835	835
	POSTAL DEBT SETTLEMENTS	75,816	75,816	75,816	75,816	75,816
	INTERNATIONAL ICE PATROL	37,157	37,157	37,157	37,157	37,157
	LIBRARY OF CONGRESS	10	10	10	10	10
	NATIONAL BUREAU OF STANDARDS	767	767	- - - - -	- - - - -	- - - - -
FRANCE		808,231	808,231	71,619	71,619	57,051

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		274,197	274,197	1,766	1,766	1,766
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,016	1,016	1,016	1,016	1,016
UNDER ATOMIC ENERGY ACT		455,356	455,356	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		34,839	34,839	34,839	34,839	34,839
UNITED STATES COAST GUARD		620	620	620	620	620
LIBRARY OF CONGRESS		1,375	1,375	1,045	1,045	1,045
TENNESEE VALLEY AUTHORITY		2,591	2,591	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		5,769	5,769	4,000	4,000	- - - - -
BUREAU OF CUSTOMS		109	109	15	15	15
NATIONAL BUREAU OF STANDARDS		13,463	13,463	9,422	9,422	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		17,750	17,750	17,750	17,750	17,750
GENERAL SERVICES ADMINISTRATION		1,146	1,146	1,146	1,146	- - - - -
 FRENCH POLYNESIA		 52,747	 52,747	 52,747	 52,747	 52,747
POSTAL DEBT SETTLEMENTS		52,747	52,747	52,747	52,747	52,747
 GABON		 25,643	 25,643	 1,395	 1,395	 1,395
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		25,643	25,643	1,395	1,395	1,395
 GAMBIA		 4,485	 4,485	 4,485	 4,485	 4,485
POSTAL DEBT SETTLEMENTS		4,485	4,485	4,485	4,485	4,485
 GERMANY, FED. REP. OF, (BONN)		 6,965,489	 6,965,489	 4,754,611	 4,754,611	 4,700,442
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		2,187,052	2,187,052	361,553	361,553	310,450
POSTAL DEBT SETTLEMENTS		4,312,939	4,312,939	4,312,939	4,312,939	4,312,939
UNDER ATOMIC ENERGY ACT		7,837	7,837	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION		28,077	28,077	15,194	15,194	15,194
LIBRARY OF CONGRESS		10,515	10,515	5,885	5,885	5,885
IMMIGRATION AND NATURALIZATION SERVICE		3,648	3,648	184	184	- - - - -
BUREAU OF CUSTOMS		629	629	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		30,905	30,905	2,882	2,882	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		325,168	325,168	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION		2,745	2,745	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMAN DEMOCRATIC REPUBLIC	45,815	45,815	45,815	45,815	45,815
POSTAL DEBT SETTLEMENTS	45,815	45,815	45,815	45,815	45,815
GERMANY, BERLIN	2,377	2,377	2,219	2,219	2,219
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		2,377	2,377	2,219	2,219	2,219
GHANA	176	176	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	176	176	- - - - -	- - - - -	- - - - -
GREECE	19,210,015	19,210,015	19,153,118	19,153,118	19,151,296
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		18,989,785	18,989,785	18,940,124	18,940,124	18,940,124
INTERNATIONAL ICE PATROL	192,674	192,674	192,674	192,674	192,674
FEDERAL AVIATION ADMINISTRATION	19,159	19,159	17,348	17,348	17,348
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
TENNESSEE VALLEY AUTHORITY	1,180	1,180	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,088	5,088	1,822	1,822	- - - - -
NATIONAL BUREAU OF STANDARDS	979	979	- - - - -	- - - - -	- - - - -
GRENADA	7,124	7,124	7,124	7,124	7,124
POSTAL DEBT SETTLEMENTS	7,124	7,124	7,124	7,124	7,124
GUADELOUPE	13,241	13,241	13,241	13,241	13,241
POSTAL DEBT SETTLEMENTS	13,241	13,241	13,241	13,241	13,241
GUATEMALA	789,310	789,310	788,669	788,669	788,669
POSTAL DEBT SETTLEMENTS	788,589	788,589	788,589	788,589	788,589
LIBRARY OF CONGRESS	317	317	80	80	80
IMMIGRATION AND NATURALIZATION SERVICE	15	15	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS	389	389	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 011

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GUINEA		5,876	5,876	5,790	5,790	5,790
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	86	86	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	5,790	5,790	5,790	5,790	5,790
GUYANA		15	15	11	11	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	15	15	11	11	- - - - -
HAITI		867,264	867,264	862,613	862,613	862,613
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	636	636	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	859,133	859,133	859,133	859,133	859,133
	FEDERAL AVIATION ADMINISTRATION	7,495	7,495	3,480	3,480	3,480
HONDURAS		67,454	67,454	53,792	53,792	53,792
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	2,419	2,419	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	44,702	44,702	33,459	33,459	33,459
	LOGISTICAL SUPPORT	26,711	26,711	15,468	15,468	15,468
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
	POSTAL DEBT SETTLEMENTS	15,349	15,349	15,349	15,349	15,349
	UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)		620,149	620,149	602,737	602,737	602,737
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,401	1,401	1,099	1,099	1,099
	POSTAL DEBT SETTLEMENTS	601,528	601,528	601,528	601,528	601,528
	FEDERAL AVIATION ADMINISTRATION	13,855	13,855	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	110	110	110	110	110
	IMMIGRATION AND NATURALIZATION SERVICE	1,485	1,485	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	1,215	1,215	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	555	555	- - - - -	- - - - -	- - - - -
HUNGARY		22,273	22,273	22,177	22,177	22,100
	POSTAL DEBT SETTLEMENTS	22,100	22,100	22,100	22,100	22,100
	NATIONAL BUREAU OF STANDARDS	173	173	77	77	- - - - -

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BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 012

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ICELAND		64,962	64,962	60,914	60,914	55,658
	POSTAL DEBT SETTLEMENTS	55,658	55,658	55,658	55,658	55,658
	FEDERAL AVIATION ADMINISTRATION	3,635	3,635	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	413	413	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	5,256	5,256	5,256	5,256	- - - - -
INDIA		10,443,588	10,443,588	48,066	48,066	45,160
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	132	132	- - - - -	- - - - -	- - - - -
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
	UNDER ATOMIC ENERGY ACT	10,391,453	10,391,453	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	35	35	35	35	35
	IMMIGRATION AND NATURALIZATION SERVICE	226	226	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	6,617	6,617	2,906	2,906	- - - - -
INDONESIA		104,139	104,139	90,880	90,880	3,614
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	84,659	84,659	83,750	83,750	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	125	125	82	82	82
	FEDERAL AVIATION ADMINISTRATION	15,839	15,839	3,532	3,532	3,532
	GENERAL SERVICES ADMINISTRATION	3,516	3,516	3,516	3,516	- - - - -
IRAN		1,866,161	1,866,161	1,866,111	1,866,111	1,851,365
	UNDER MILITARY SALES	1,507,832	1,507,832	1,507,832	1,507,832	1,507,008
	LOGISTICAL SUPPORT	1,195,664	1,195,064	1,195,064	1,195,064	1,194,240
	MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
	POSTAL DEBT SETTLEMENTS	201,565	201,565	201,565	201,565	201,565
	FEDERAL AVIATION ADMINISTRATION	95,178	95,178	95,178	95,178	95,178
	UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
	LIBRARY OF CONGRESS	15,966	15,966	15,916	15,916	15,916
	NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	- - - - -
IRAQ		21,604	21,604	20,956	20,956	20,956
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500

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BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 013

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS	19,386	19,386	19,386	19,386	19,386
	FEDERAL AVIATION ADMINISTRATION	648	648	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	70	70	70	70	70
IRELAND		762,298	762,298	711,101	711,101	709,021
	POSTAL DEBT SETTLEMENTS	709,021	709,021	709,021	709,021	709,021
	FEDERAL AVIATION ADMINISTRATION	50,187	50,187	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	3,090	3,090	2,080	2,080	- - - - -
ISRAEL		230,992	230,992	54,158	54,158	54,092
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	206,923	206,923	35,541	35,541	35,541
	INTERNATIONAL ICE PATROL	17,164	17,164	17,164	17,164	17,164
	FEDERAL AVIATION ADMINISTRATION	1,054	1,054	1,054	1,054	1,054
	LIBRARY OF CONGRESS	2,403	2,403	333	333	333
	IMMIGRATION AND NATURALIZATION SERVICE	246	246	66	66	- - - - -
	BUREAU OF CUSTOMS	599	599	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,603	2,603	- - - - -	- - - - -	- - - - -
ITALY		4,235,338	4,235,338	2,242,411	2,242,411	2,229,526
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,305,833	3,305,833	1,407,622	1,407,622	1,407,622
	POSTAL DEBT SETTLEMENTS	413,171	413,171	413,171	413,171	413,171
	INTERNATIONAL ICE PATROL	72,093	72,093	72,093	72,093	72,093
	FEDERAL AVIATION ADMINISTRATION	54,080	54,080	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	538	538	176	176	176
	TENNESSEE VALLEY AUTHORITY	12,106	12,106	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	186	186	33	33	- - - - -
	BUREAU OF CUSTOMS	528	528	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	27,986	27,986	12,852	12,852	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	348,817	348,817	336,464	336,464	336,464
IVORY COAST		1,205	1,205	995	995	995
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	210	210	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA		22,697	22,697	14,840	14,840	14,467

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 014

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES	5,500	5,500	5,500	5,500	5,500
	ARMS EXPORT CONTROL ACT	5,250	5,250	5,250	5,250	5,250
	LOGISTICAL SUPPORT	250	250	250	250	250
	POSTAL DEBT SETTLEMENTS	8,923	8,923	8,923	8,923	8,923
	FEDERAL AVIATION ADMINISTRATION	3,557	3,557	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	44	44	44	44	44
	IMMIGRATION AND NATURALIZATION SERVICE	209	209	35	35	- - - - -
	BUREAU OF CUSTOMS	4,126	4,126	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	338	338	338	338	- - - - -
JAPAN		19,205,683	19,205,683	4,076,396	4,076,396	4,069,315
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,921,052	1,921,052	822,585	822,585	821,385
	POSTAL DEBT SETTLEMENTS	3,230,554	3,230,554	3,230,554	3,230,554	3,230,554
	UNDER ATOMIC ENERGY ACT	12,195,025	12,195,025	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	4,266	4,266	1,226	1,226	1,226
	UNITED STATES COAST GUARD	13,851	13,851	13,851	13,851	13,851
	LIBRARY OF CONGRESS	6,092	6,092	2,299	2,299	2,299
	IMMIGRATION AND NATURALIZATION SERVICE	9,166	9,166	2,500	2,500	- - - - -
	BUREAU OF CUSTOMS	10,060	10,060	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	23,581	23,581	3,381	3,381	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,792,036	1,792,036	- - - - -	- - - - -	- - - - -
JORDAN		47,732	47,732	24,959	24,959	24,959
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	45,626	45,626	22,853	22,853	22,853
	LIBRARY OF CONGRESS	2,106	2,106	2,106	2,106	2,106
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS		6,460	6,460	6,460	6,460	6,460
KENYA		1,333	1,333	1,333	1,333	1,333
	POSTAL DEBT SETTLEMENTS	548	548	548	548	548
	LIBRARY OF CONGRESS	785	785	785	785	785
KIRIBATI		860	860	860	860	860
POSTAL DEBT SETTLEMENTS		860	860	860	860	860

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 015

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KOREA, (DEM. PEOPLE'S REP. OF)		104	104	104	104	104
	POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP. OF (SEOUL)		1,699,276	1,699,276	677,266	677,266	675,690
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	127,530	127,530	41,494	41,494	41,464
	POSTAL DEBT SETTLEMENTS	559,007	559,007	559,007	559,007	559,007
	FEDERAL AVIATION ADMINISTRATION	75,219	75,219	75,219	75,219	75,219
	IMMIGRATION AND NATURALIZATION SERVICE	1,929	1,929	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	1,448	1,448	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	604	604	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	929,634	929,634	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	3,905	3,905	1,546	1,546	- - - - -
KUWAIT		105,986	105,986	95,279	95,279	95,279
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	30,992	30,992	21,666	21,666	21,666
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
	POSTAL DEBT SETTLEMENTS	72,813	72,813	72,813	72,813	72,813
	NATIONAL BUREAU OF STANDARDS	1,381	1,381	- - - - -	- - - - -	- - - - -
LAOS		1,646	1,646	1,646	1,646	1,646
	POSTAL DEBT SETTLEMENTS	1,646	1,646	1,646	1,646	1,646
LEBANON		86,261	86,261	86,261	86,261	86,261
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,582	1,582	1,582	1,582	1,582
	POSTAL DEBT SETTLEMENTS	84,623	84,623	84,623	84,623	84,623
	LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO		2,247	2,247	2,247	2,247	2,247
	POSTAL DEBT SETTLEMENTS	2,247	2,247	2,247	2,247	2,247

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 016

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
LIBERIA		513,325	513,325	502,406	502,406	492,058
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	511	511	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	5,074	5,074	4,524	4,524	4,524
	POSTAL DEBT SETTLEMENTS	103,217	103,217	103,217	103,217	103,217
	INTERNATIONAL ICF PATROL	373,750	373,750	373,750	373,750	373,750
	FEDERAL AVIATION ADMINISTRATION	9,512	9,512	9,512	9,512	9,512
	LIBRARY OF CONGRESS	6,034	6,034	1,055	1,055	1,055
	IMMIGRATION AND NATURALIZATION SERVICE	5,063	5,063	184	184	- - - - -
	GENERAL SERVICES ADMINISTRATION	10,164	10,164	10,164	10,164	- - - - -
LIBYA		21,425	21,425	21,425	21,425	0,905
	POSTAL DEBT SETTLEMENTS	2,254	2,254	2,254	2,254	2,254
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	- - - - -
LUXEMBOURG		15,633	15,633	15,200	15,200	15,200
	POSTAL DEBT SETTLEMENTS	15,200	15,200	15,200	15,200	15,200
	BUREAU OF CUSTOMS	433	433	- - - - -	- - - - -	- - - - -
MACAO (PORTUG.)		7,062	7,062	7,062	7,062	7,062
	POSTAL DEBT SETTLEMENTS	7,062	7,062	7,062	7,062	7,062
MALAYSIA		10,562	10,562	10,204	10,204	9,780
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	384	384	114	114	114
	POSTAL DEBT SETTLEMENTS	8,762	8,762	8,762	8,762	8,762
	LIBRARY OF CONGRESS	992	992	904	904	904
	NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - -
MARTINIQUE (FR.)		9,934	9,934	9,691	9,691	9,691
	POSTAL DEBT SETTLEMENTS	9,691	9,691	9,691	9,691	9,691
	IMMIGRATION AND NATURALIZATION SERVICE	243	243	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 017

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MAURITANIA		16	16	16	16	16
	POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO		1,140,159	1,140,159	902,476	902,476	882,027
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	44,682	44,682	42,071	42,071	42,071
	FEDERAL AVIATION ADMINISTRATION	1,542	1,542	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	350,570	350,570	350,570	350,570	350,570
	LIBRARY OF CONGRESS	185	185	185	185	185
	IMMIGRATION AND NATURALIZATION SERVICE	47,513	47,513	7,046	7,046	- - - - -
	BUREAU OF CUSTOMS	159,576	159,576	148	148	148
	NATIONAL BUREAU OF STANDARDS	17,677	17,677	10,745	10,745	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	513,716	513,716	487,013	487,013	487,013
	DEPARTMENT OF THE INTERIOR	2,040	2,040	2,040	2,040	2,040
	GENERAL SERVICES ADMINISTRATION	2,658	2,658	2,658	2,658	- - - - -
MOROCCO		114,422	114,422	72,010	72,010	72,010
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	114,422	114,422	72,010	72,010	72,010
NAURU		5,794	5,794	5,249	5,249	5,249
	POSTAL DEBT SETTLEMENTS	5,249	5,249	5,249	5,249	5,249
	IMMIGRATION AND NATURALIZATION SERVICE	545	545	- - - - -	- - - - -	- - - - -
NEPAL		11,474	11,474	1,567	1,567	1,567
	POSTAL DEBT SETTLEMENTS	1,567	1,567	1,567	1,567	1,567
	FEDERAL AVIATION ADMINISTRATION	9,907	9,907	- - - - -	- - - - -	- - - - -
NETHERLANDS		350,006	350,006	114,866	114,866	111,033
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	213,063	213,063	9,818	9,818	9,818
	POSTAL DEBT SETTLEMENTS	79,719	79,719	79,719	79,719	79,719
	UNDER ATOMIC ENERGY ACT	1,558	1,558	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	16,999	16,999	16,999	16,999	16,999
	FEDERAL AVIATION ADMINISTRATION	18,636	18,636	3,247	3,247	3,247
	LIBRARY OF CONGRESS	1,250	1,250	1,250	1,250	1,250

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 018

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	IMMIGRATION AND NATURALIZATION SERVICE	1,513	1,513	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	847	847	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	16,421	16,421	3,833	3,833	- - - - -
NETHERLAND ANTILLES		185,316	185,316	185,252	185,252	185,252
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	163	163	113	113	113
	POSTAL DEBT SETTLEMENTS	185,139	185,139	185,139	185,139	185,139
	IMMIGRATION AND NATURALIZATION SERVICE	14	14	- - - - -	- - - - -	- - - - -
NEW ZEALAND		53,057	53,057	1,811	1,811	1,349
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	44,254	44,254	69	69	69
	FEDERAL AVIATION ADMINISTRATION	123	123	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	1,280	1,280	1,280	1,280	1,280
	IMMIGRATION AND NATURALIZATION SERVICE	1,701	1,701	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	3,658	3,658	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,041	2,041	462	462	- - - - -
NICARAGUA		159,508	159,508	157,117	157,117	157,117
	UNDER MILITARY SALES	77,591	77,591	77,591	77,591	77,591
	ARMS EXPORT CONTROL ACT	19,829	19,829	19,829	19,829	19,829
	LOGISTICAL SUPPORT	5,027	5,027	5,027	5,027	5,027
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	POSTAL DEBT SETTLEMENTS	9,057	9,057	9,057	9,057	9,057
	IMMIGRATION AND NATURALIZATION SERVICE	2	2	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	2,375	2,375	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	70,483	70,483	70,469	70,469	70,469
NIGER		650	650	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	650	650	- - - - -	- - - - -	- - - - -
NIGERIA		471,865	471,865	471,166	471,166	471,166
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	360	360	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	304	304	- - - - -	- - - - -	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 019

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
	POSTAL DEBT SETTLEMENTS	187,308	187,308	187,308	187,308	187,308
	FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
	LIBRARY OF CONGRESS	759	759	759	759	759
	IMMIGRATION AND NATURALIZATION SERVICE	35	35	- - - - -	- - - - -	- - - - -
NORWAY		35,112	35,112	14,437	14,437	3,665
	UNDER ATOMIC ENERGY ACT	7,115	7,115	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	3,683	3,683	3,665	3,665	3,665
	IMMIGRATION AND NATURALIZATION SERVICE	2,252	2,252	1,000	1,000	- - - - -
	BUREAU OF CUSTOMS	11,210	11,210	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,858	1,858	778	778	- - - - -
	GENERAL SERVICES ADMINISTRATION	8,994	8,994	8,994	8,994	- - - - -
OMAN		86,127	86,127	86,127	86,127	86,127
	FEDERAL AVIATION ADMINISTRATION	86,127	86,127	86,127	86,127	86,127
PAKISTAN		279,286	279,286	100,400	100,400	100,400
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	322	322	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	248,169	248,169	69,910	69,910	69,910
	POSTAL DEBT SETTLEMENTS	30,490	30,490	30,490	30,490	30,490
	NATIONAL BUREAU OF STANDARDS	305	305	- - - - -	- - - - -	- - - - -
PANAMA		6,265,061	6,265,061	1,894,421	1,894,421	934,604
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	2,402	2,402	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	38,391	38,391	37,046	37,046	37,046
	LOGISTICAL SUPPORT	31,110	31,110	29,765	29,765	29,765
	MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS	136,397	136,397	136,397	136,397	136,397
	INTERNATIONAL ICE PATROL	69,457	69,457	69,457	69,457	69,457
	FEDERAL AVIATION ADMINISTRATION	21,420	21,420	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	3,009	3,009	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	13,154	13,154	- - - - -	- - - - -	- - - - -
	PANAMA CANAL COMMISSION	5,980,831	5,980,831	1,651,521	1,651,521	691,704

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BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS (OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
PARAGUAY		14,353	14,353	11,285	11,285	11,285
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
	BUREAU OF CUSTOMS	3,068	3,068	- - - - -	- - - - -	- - - - -
PERU		1,197,242	1,197,242	598,336	598,336	488,282
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	73	73	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	877,358	877,358	337,747	337,747	238,624
	ARMS EXPORT CONTROL ACT	535,895	535,895	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	168,244	168,244	164,528	164,528	65,405
	MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,814	1,814	1,814	1,814	1,814
	POSTAL DEBT SETTLEMENTS	33,585	33,585	33,585	33,585	33,585
	FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
	IMMIGRATION AND NATURALIZATION SERVICE	9,500	9,500	9,500	9,500	- - - - -
	BUREAU OF CUSTOMS	1,619	1,619	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	389	389	165	165	- - - - -
	DEPARTMENT OF THE INTERIOR	271,604	271,604	214,225	214,225	214,225
	GENERAL SERVICES ADMINISTRATION	1,266	1,266	1,266	1,266	- - - - -
PHILIPPINES		47,903,087	47,903,087	47,887,683	47,887,683	47,810,443
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	47,894,670	47,894,670	47,885,121	47,885,121	47,810,317
	LIBRARY OF CONGRESS	946	946	126	126	126
	IMMIGRATION AND NATURALIZATION SERVICE	3,903	3,903	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	771	771	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,797	2,797	2,436	2,436	- - - - -
PITCAIRN ISLANDS		1,748	1,748	1,748	1,748	1,748
	POSTAL DEBT SETTLEMENTS	1,748	1,748	1,748	1,748	1,748
POLAND		882,584	882,584	422,488	422,488	416,512
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,120	1,120	703	703	703
	POSTAL DEBT SETTLEMENTS	267,964	267,964	267,964	267,964	267,964
	INTERNATIONAL ICE PATROL	24,884	24,884	24,884	24,884	24,884
	NATIONAL BUREAU OF STANDARDS	6,444	6,444	5,976	5,976	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 021

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		582,172	582,172	122,961	122,961	122,961
PORTUGAL		1,089,825	1,089,825	148,233	148,233	107,172
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		990,744	990,744	81,065	81,065	40,305
POSTAL DEBT SETTLEMENTS		23,794	23,794	23,794	23,794	23,794
FEDERAL AVIATION ADMINISTRATION		74,623	74,623	43,073	43,073	43,073
NATIONAL BUREAU OF STANDARDS		664	664	301	301	- - - - -
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214
QATAR		15,638	15,638	15,638	15,638	15,638
POSTAL DEBT SETTLEMENTS		6,133	6,133	6,133	6,133	6,133
FEDERAL AVIATION ADMINISTRATION		9,505	9,505	9,505	9,505	9,505
ROMANIA		48,817	48,817	38,204	38,204	37,206
POSTAL DEBT SETTLEMENTS		37,206	37,206	37,206	37,206	37,206
NATIONAL BUREAU OF STANDARDS		516	516	516	516	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,613	10,613	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION		482	482	482	482	- - - - -
RWANDA		1,185	1,185	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		1,185	1,185	- - - - -	- - - - -	- - - - -
SAINT HELENA		565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565
SAINT LUCIA		18,384	18,384	18,332	18,332	18,332
POSTAL DEBT SETTLEMENTS		18,332	18,332	18,332	18,332	18,332
IMMIGRATION AND NATURALIZATION SERVICE		52	52	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
SAINT VINCENT	51,559	51,559	51,559	51,559	51,559
POSTAL DEBT SETTLEMENTS	51,559	51,559	51,559	51,559	51,559
SAUDI ARABIA	455,085	455,085	316,605	316,605	307,833
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		149,713	149,713	64,176	64,176	64,176
POSTAL DEBT SETTLEMENTS	224,896	224,896	224,896	224,896	224,896
FEDERAL AVIATION ADMINISTRATION	15,808	15,808	15,398	15,398	15,398
LIBRARY OF CONGRESS	4,959	4,959	3,363	3,363	3,363
IMMIGRATION AND NATURALIZATION SERVICE	72	72	- - - - -	- - - - -	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	50,865	50,865	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	8,772	8,772	8,772	8,772	- - - - -
SENEGAL	12,413	12,413	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		12,413	12,413	- - - - -	- - - - -	- - - - -
SEYCHELLES	1,970	1,970	1,970	1,970	1,970
POSTAL DEBT SETTLEMENTS	1,970	1,970	1,970	1,970	1,970
SINGAPORE	91,871	91,871	13,340	13,340	10,200
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		20,936	20,936	7,742	7,742	7,742
UNDER ATOMIC ENERGY ACT	11,245	11,245	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	3,638	3,638	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS	780	780	174	174	174
IMMIGRATION AND NATURALIZATION SERVICE	23,167	23,167	3,140	3,140	- - - - -
BUREAU OF CUSTOMS	32,105	32,105	2,284	2,284	2,284
SOLOMON ISLANDS	8,564	8,564	8,564	8,564	8,564
POSTAL DEBT SETTLEMENTS	8,564	8,564	8,564	8,564	8,564
SOUTH AFRICA	11,228	11,228	5,045	5,045	475
UNDER MILITARY SALES					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 023

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	4,260	4,260	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	475	475	475	475	475
	BUREAU OF CUSTOMS	4,264	4,264	4,264	4,264	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,923	1,923	- - - - -	- - - - -	- - - - -
	GENERAL SERVICES ADMINISTRATION	306	306	306	306	- - - - -
SOUTH-WEST AFRICA	. . . . .	1,727	1,727	1,727	1,727	1,727
POSTAL DEBT SETTLEMENTS	. . . . .	1,727	1,727	1,727	1,727	1,727
SPAIN	. . . . .	40,285,688	40,285,688	22,407,540	22,407,540	22,404,118
	UNDER MILITARY SALES	4,608,882	4,608,882	1,717,252	1,717,252	1,717,252
	ARMS EXPORT CONTROL ACT	2,671,212	2,671,212	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	1,937,670	1,937,670	1,717,252	1,717,252	1,717,252
	POSTAL DEBT SETTLEMENTS	1,300	1,300	1,300	1,300	1,300
	UNDER ATOMIC ENERGY ACT	34,150,477	34,150,477	19,746,845	19,746,845	19,746,845
	INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
	FEDERAL AVIATION ADMINISTRATION	432,394	432,394	377,626	377,626	377,626
	BUREAU OF CUSTOMS	7,138	7,138	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	4,427	4,427	3,422	3,422	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,000,921	1,000,921	480,946	480,946	480,946
SRI LANKA (CEYLON)	. . . . .	42,736	42,736	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	. . . . .	42,736	42,736	- - - - -	- - - - -	- - - - -
SUDAN	. . . . .	63,694	63,694	19,273	19,273	19,273
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	12,194	12,194	- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	12,194	12,194	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES	35,732	35,732	13,690	13,690	13,690
	LOGISTICAL SUPPORT	5,583	5,583	5,583	5,583	5,583
	POSTAL DEBT SETTLEMENTS	10,185	10,185	- - - - -	- - - - -	- - - - -
	SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	10,185	10,185	- - - - -	- - - - -	- - - - -
SURINAME	. . . . .	18,168	18,168	18,168	18,168	18,168
POSTAL DEBT SETTLEMENTS	18,168	18,168	18,168	18,168	18,168
SWAZILAND	2,071	2,071	2,071	2,071	2,071

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		2,071	2,071	2,071	2,071	2,071
SWEDEN		18,964,229	18,964,229	352,822	352,822	336,982
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		14,284	14,284	1,049	1,049	1,049
POSTAL DEBT SETTLEMENTS		335,933	335,933	335,933	335,933	335,933
UNDER ATOMIC ENERGY ACT		18,592,921	18,592,921	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		1,102	1,102	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		518	518	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		15,368	15,368	15,166	15,166	- - - - -
NATIONAL BUREAU OF STANDARDS		3,585	3,585	156	156	- - - - -
GENERAL SERVICES ADMINISTRATION		518	518	518	518	- - - - -
SWITZERLAND		2,989,395	2,989,395	1,176,748	1,176,748	1,175,331
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		945	945	425	425	425
POSTAL DEBT SETTLEMENTS		1,174,820	1,174,820	1,174,820	1,174,820	1,174,820
UNDER ATOMIC ENERGY ACT		1,803,432	1,803,432	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		134	134	86	86	86
TENNESSEE VALLEY AUTHORITY		6,556	6,556	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		3,508	3,508	1,417	1,417	- - - - -
SYRIA		20,677	20,677	20,129	20,129	20,129
POSTAL DEBT SETTLEMENTS		19,660	19,660	19,660	19,660	19,660
LIBRARY OF CONGRESS		1,017	1,017	469	469	469
TANZANIA		8,838	8,838	8,770	8,770	8,770
POSTAL DEBT SETTLEMENTS		8,620	8,620	8,620	8,620	8,620
LIBRARY OF CONGRESS		150	150	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE		68	68	- - - - -	- - - - -	- - - - -
THAILAND		21,035,083	21,035,083	20,079,329	20,079,329	20,079,240
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		20,001,113	20,001,113	19,999,580	19,999,580	19,999,580
POSTAL DEBT SETTLEMENTS		77,513	77,513	77,513	77,513	77,513
UNDER ATOMIC ENERGY ACT		953,192	953,192	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		2,222	2,222	2,147	2,147	2,147

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		1,043	1,043	89	89	- - - - -
TOGO		18,429	18,429	18,429	18,429	18,429
POSTAL DEBT SETTLEMENTS		18,429	18,429	18,429	18,429	18,429
TONGA		9,057	9,057	9,057	9,057	9,057
POSTAL DEBT SETTLEMENTS		9,057	9,057	9,057	9,057	9,057
TRINIDAD AND TOBAGO		233,733	233,733	229,790	229,790	229,790
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		142	142	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		223,423	223,423	223,423	223,423	223,423
FEDERAL AVIATION ADMINISTRATION		10,112	10,112	6,311	6,311	6,311
LIBRARY OF CONGRESS		56	56	56	56	56
TRUST TER. OF PACIF. IS. (US)		259	259	148	148	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		259	259	148	148	- - - - -
TUNISIA		13,618	13,618	13,618	13,618	13,618
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		5,616	5,616	5,616	5,616	5,616
POSTAL DEBT SETTLEMENTS		7,514	7,514	7,514	7,514	7,514
FEDERAL AVIATION ADMINISTRATION		488	488	488	488	488
TURKEY		89,587,219	89,587,219	87,468,586	87,468,586	87,466,917
UNDER MILITARY SALES		89,400,593	89,400,593	87,281,960	87,281,960	87,281,960
ARMS EXPORT CONTROL ACT		2,046,711	2,046,711	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		87,353,882	87,353,882	87,281,960	87,281,960	87,281,960
POSTAL DEBT SETTLEMENTS		184,957	184,957	184,957	184,957	184,957
GENERAL SERVICES ADMINISTRATION		1,669	1,669	1,669	1,669	- - - - -
TURKS AND CAICOS ISLANDS		25,619	25,619	18,264	18,264	18,264
UNDER MILITARY SALES						

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	8,243	8,243	888	888	888
	POSTAL DEBT SETTLEMENTS	17,376	17,376	17,376	17,376	17,376
TUVALU	. . . . .	3,837	3,837	3,837	3,837	3,837
	POSTAL DEBT SETTLEMENTS	3,837	3,837	3,837	3,837	3,837
UGANDA	. . . . .	1,443	1,443	1,443	1,443	1,443
	FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	. . . . .	83,369	83,369	78,940	78,940	78,940
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	31,719	31,719	27,290	27,290	27,290
	POSTAL DEBT SETTLEMENTS	4,737	4,737	4,737	4,737	4,737
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	46,913	46,913	46,913	46,913	46,913
UNITED ARAB EMIRATES	. . . . .	32,691	32,691	32,691	32,691	32,691
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	7	7	7	7	7
	POSTAL DEBT SETTLEMENTS	32,684	32,684	32,684	32,684	32,684
UNITED KINGDOM	. . . . .	58,463,112	58,463,112	3,017,695	3,017,695	3,008,144
	UNDER MILITARY SALES	42,741,334	42,741,334	1,492,480	1,492,480	1,492,480
	ARMS EXPORT CONTROL ACT	35,683,512	35,683,512	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	7,057,822	7,057,822	1,492,480	1,492,480	1,492,480
	POSTAL DEBT SETTLEMENTS	1,508,168	1,508,168	1,508,168	1,508,168	1,508,168
	UNDER ATOMIC ENERGY ACT	14,128,317	14,128,317	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	954	954	138	138	138
	UNITED STATES COAST GUARD	172	172	140	140	140
	LIBRARY OF CONGRESS	8,289	8,289	7,218	7,218	7,218
	TENNESSEE VALLEY AUTHORITY	13,559	13,559	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	20,548	20,548	118	118	- - - - -
	BUREAU OF CUSTOMS	22,333	22,333	1,118	1,118	- - - - -
	NATIONAL BUREAU OF STANDARDS	18,205	18,205	7,082	7,082	- - - - -
	DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - -
	GENERAL SERVICES ADMINISTRATION	975	975	975	975	- - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
URUGUAY		367,811	367,811	367,794	367,794	367,794
	UNDER MILITARY SALES					
	MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
	POSTAL DEBT SETTLEMENTS	360,520	360,520	360,520	360,520	360,520
	BUREAU OF CUSTOMS	17	17	- - - - -	- - - - -	- - - - -
VATICAN CITY		25,071	25,071	25,071	25,071	25,071
	POSTAL DEBT SETTLEMENTS	25,071	25,071	25,071	25,071	25,071
VENEZUELA		1,240,758	1,240,758	1,193,473	1,193,473	1,186,043
	UNDER MILITARY SALES	683,199	683,199	678,595	678,595	678,595
	LOGISTICAL SUPPORT	373,650	373,650	369,046	369,046	369,046
	MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
	POSTAL DEBT SETTLEMENTS	177,019	177,019	177,019	177,019	177,019
	UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
	FEDERAL AVIATION ADMINISTRATION	329,680	329,680	302,227	302,227	302,227
	LIBRARY OF CONGRESS	5,865	5,865	5,825	5,825	5,825
	IMMIGRATION AND NATURALIZATION SERVICE	1,268	1,268	1,193	1,193	- - - - -
	BUREAU OF CUSTOMS	15,113	15,113	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	6,237	6,237	6,237	6,237	- - - - -
VIETNAM		147,497	147,497	147,497	147,497	147,497
	POSTAL DEBT SETTLEMENTS	147,497	147,497	147,497	147,497	147,497
YEMEN, PEOPLES DEM. REP. (ADEN)		311	311	- - - - -	- - - - -	- - - - -
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	311	311	- - - - -	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA)		435	435	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	435	435	- - - - -	- - - - -	- - - - -
YUGOSLAVIA		757,828	757,828	38,430	38,430	36,918
	UNDER MILITARY SALES					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 028

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	LOGISTICAL SUPPORT	2,744	2,744	2,278	2,278	2,278
	UNDER ATOMIC ENERGY ACT	716,975	716,975	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	34,640	34,640	34,640	34,640	34,640
	IMMIGRATION AND NATURALIZATION SERVICE	1,784	1,784	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,685	1,685	1,512	1,512	- - - - -
ZAIRE (CONGO-KINSHAS)		73,223	73,223	9,471	9,471	9,471
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	169	169	- - - - -	- - - - -	- - - - -
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
	DEPARTMENT OF THE INTERIOR	63,583	63,583	- - - - -	- - - - -	- - - - -
ZAMBIA		25,684	25,684	123	123	123
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS			- - - - -	- - - - -	- - - - -
	OPIC-INVESTMENT SUPPORT	561	561	- - - - -	- - - - -	- - - - -
	POSTAL DEBT SETTLEMENTS	5	5	5	5	5
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	25,000	25,000	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	118	118	118	118	118
ZIMBABWE		51,948	51,948	51,948	51,948	51,948
	POSTAL DEBT SETTLEMENTS	8,369	8,369	8,369	8,369	8,369
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM		51,426,895	51,426,895	10,270	10,270	10,270
	UNDER ATOMIC ENERGY ACT	51,426,895	51,426,895	10,270	10,270	10,270
INTL. ATOMIC ENERGY AGENCY		91,899	91,899	91,899	91,899	91,899
	UNDER ATOMIC ENERGY ACT	91,899	91,899	91,899	91,899	91,899
NATO		419,837	419,837	377,078	377,078	377,078
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	419,837	419,837	377,078	377,078	377,078

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RELATIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 029

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNRAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED NATIONS	4,523,413	4,523,413	4,519,883	4,519,883	4,519,883
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		4,484,591	4,484,591	4,484,591	4,484,591	4,484,591
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		38,270	38,270	34,740	34,740	34,740
POSTAL DEBT SETTLEMENTS	552	552	552	552	552
AFRICAN REGIONAL	27,321	27,321	18,585	18,585	18,585
DEPARTMENT OF THE INTERIOR	27,321	27,321	18,585	18,585	18,585
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	126,929	126,929	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	126,929	126,929	- - - - -	- - - - -	- - - - -
WORLDWIDE INT. ORGANIZATIONS	168	168	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT		168	168	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
SUMMARY BY PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS		281,629,703	281,629,703	3,286,122	3,286,122	3,286,122
AUSTRALIA		8,798,906	8,798,906	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		8,798,906	8,798,906	- - - - -	- - - - -	- - - - -
EL SALVADOR		3,877,712	3,877,712	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,877,712	3,877,712	- - - - -	- - - - -	- - - - -
IRELAND		928	928	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		928	928	- - - - -	- - - - -	- - - - -
KOREA, REP.OF (SEOUL)		146,050,743	146,050,743	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		146,050,743	146,050,743	- - - - -	- - - - -	- - - - -
NEW ZEALAND		3,709,030	3,709,030	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,709,030	3,709,030	- - - - -	- - - - -	- - - - -
NICARAGUA		720,329	720,329	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		720,329	720,329	- - - - -	- - - - -	- - - - -
NORWAY		1,000,000	1,000,000	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,000,000	1,000,000	- - - - -	- - - - -	- - - - -
PAKISTAN		49,385,738	49,385,738	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		49,385,738	49,385,738	- - - - -	- - - - -	- - - - -
PHILIPPINES		14,380,831	14,380,831	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		14,380,831	14,380,831	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND PROGRAM

DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND	. . . . .	1,530,301	1,530,301	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,530,301	1,530,301	- - - - -	- - - - -	- - - - -
YUGOSLAVIA	. . . . .	48,889,063	48,889,063	- - - - -	- - - - -	- - - - -
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	- - - - -	- - - - -	- - - - -
ZAIRE (CONGO-KINSHAS)	. . . . .	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1980
SUMMARY BY PROGRAM
DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355

- 1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.
- 2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1980
 BY COUNTRY, AND PROGRAM DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		2,514,856	2,514,856	2,514,837	2,514,837	2,513,355
DOMINICAN REPUBLIC		1,037	1,037	1,037	1,037	1,037
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		1,037	1,037	1,037	1,037	1,037
EGYPT		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		909	909	909	909	909
GABON		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
GUINEA		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
NEPAL		19	19	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		19	19	- - - - -	- - - - -	- - - - -
PARAGUAY		1,353	1,353	1,353	1,353	1,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		1,353	1,353	1,353	1,353	1,353
PHILIPPINES		1,482	1,482	1,482	1,482	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		1,482	1,482	1,482	1,482	- - - - -
VIETNAM		63,368	63,368	63,368	63,368	63,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1980
 BY COUNTRY, AND PROGRAM DEC 15 , 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
A.I.D. REFUND CLAIMS.		63,368	63,368	63,368	63,368	63,368	

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

Long-Term
90 Days

VI



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	40,498,192	26,716,277	21,850,571	20,577,978	18,647,621	18,030,290
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . .	2,313,347	0	1,676,338	1,676,338	637,009	637,009
OPIC-INVESTMENT SUPPORT	2,404,636	2,404,636	2,404,636	32,062	0	0
TOTAL	45,216,175	29,120,913	25,931,545	22,286,378	19,284,630	18,667,299
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,961,856	4,961,856	4,195,183	4,195,183	766,673	766,673
TOTAL	4,961,856	4,961,856	4,195,183	4,195,183	766,673	766,673
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,512,196	210,245	3,518,251	3,518,251	1,993,945	1,993,945
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,808,535	0	3,003,029	0	1,805,506	0
LONG-TERM DOLLAR SALES	45,303,440	45,303,440	14,810,470	12,147,975	30,492,970	29,201,775
TOTAL	55,624,171	45,513,685	21,331,750	15,666,226	34,292,421	31,195,720
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	6,788,652	6,788,652	5,874,984	5,467,884	913,668	858,709
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	410,271,849	410,271,849	338,966,719	291,944,636	71,305,130	66,328,712
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE ^{1/}	659,351,372	633,145,624	475,537,527	418,797,653	183,813,845	175,068,436

NOTE: ^{1/} See footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	989,653	989,653	470,128	470,128	519,525	325,109
TOTAL	989,653	989,653	470,128	470,128	519,525	325,109
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	42,879	0	10,140	10,140	32,739	32,739
LONG-TERM DOLLAR SALES	782	782	438	438	344	344
TOTAL	43,661	782	10,578	10,578	33,083	33,083
COUNTRY TOTAL	1,033,314	990,435	480,706	480,706	552,608	358,192
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,979,130	1,979,130	1,056,910	1,056,910	922,220	922,220
TOTAL	1,979,130	1,979,130	1,056,910	1,056,910	922,220	922,220
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,154,591	2,154,591	1,634,600	1,634,600	519,991	519,991
TOTAL	2,154,591	2,154,591	1,634,600	1,634,600	519,991	519,991
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,168,623	4,168,623	2,932,369	2,932,369	1,236,254	1,236,254
TOTAL	4,168,623	4,168,623	2,932,369	2,932,369	1,236,254	1,236,254
COUNTRY TOTAL	8,302,344	8,302,344	5,623,879	5,623,879	2,678,465	2,678,465
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	459	459	459	459	0	0
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	450,199	450,199	450,199	459	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1	0	1	1	0	0
TOTAL	1	0	1	1	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,273,743	3,273,743	2,834,333	0	439,410	8,086
COUNTRY TOTAL	3,273,743	3,273,743	2,834,333	0	439,410	8,086
	3,723,943	3,723,942	3,284,533	460	439,410	8,086
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	922,712	0	398,210	398,210	524,502	524,502
TOTAL	922,712	0	398,210	398,210	524,502	524,502
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	129,282	129,282	86,476	86,476	42,806	42,806
TOTAL	129,282	129,282	86,476	86,476	42,806	42,806
COUNTRY TOTAL	1,051,994	129,282	484,686	484,686	567,308	567,308
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
COUNTRY TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	4,804	4,804	0	0	4,804	4,804
COUNTRY TOTAL	4,804	4,804	0	0	4,804	4,804
	4,804	4,804	0	0	4,804	4,804
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSFS.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DEPIED FROM CATEGORY TOTAL.)
PAGE-02

DEC 15 80

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	43,854	43,854	0	0	43,854	43,854
TOTAL	43,854	43,854	0	0	43,854	43,854
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	55,238	55,238	45,617	45,617	9,621	9,621
COUNTRY TOTAL	55,238	55,238	45,617	45,617	9,621	9,621
COUNTRY TOTAL	132,179	132,179	78,526	78,526	53,653	53,653
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	609,969	609,969	262,610	0	347,359	0
COUNTRY TOTAL	609,969	609,969	262,610	0	347,359	0
COUNTRY TOTAL	609,969	609,969	262,610	0	347,359	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
COUNTRY TOTAL	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
COUNTRY TOTAL	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,487,418	1,487,418	1,306,785	1,014,285	180,633	127,898
COUNTRY TOTAL	1,487,418	1,487,418	1,306,785	1,014,285	180,633	127,898
COUNTRY TOTAL	1,487,418	1,487,418	1,306,785	1,014,285	180,633	127,898
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	36	36	0	0	36	36
TOTAL	36	36	0	0	36	36

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,047	2,047	1,335	1,335	712	712
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,627,224	1,627,224	1,502,077	1,502,077	125,147	125,147
TOTAL	1,627,224	1,627,224	1,502,077	1,502,077	125,147	125,147
COUNTRY TOTAL	1,627,224	1,627,224	1,502,077	1,502,077	125,147	125,147
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	73,269	73,269	45,228	45,228	28,041	28,041
TOTAL	73,269	73,269	45,228	45,228	28,041	28,041
COUNTRY TOTAL	73,269	73,269	45,228	45,228	28,041	28,041
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	41,939	41,939	41,939	0	0	0
TOTAL	41,939	41,939	41,939	0	0	0
COUNTRY TOTAL	41,939	41,939	41,939	0	0	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . .	4,055,607	0	2,575,189	2,575,189	1,480,418	1,480,418
LONG-TERM DOLLAR SALES	2,782,896	2,782,896	1,367,884	1,367,884	1,415,012	1,415,012
TOTAL	6,838,503	2,782,896	3,943,073	3,943,073	2,895,430	2,895,430
COUNTRY TOTAL	6,838,503	2,782,896	3,943,073	3,943,073	2,895,430	2,895,430
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45,104	45,104	0	0	45,104	45,104
TOTAL	45,104	45,104	0	0	45,104	45,104
COUNTRY TOTAL	45,104	45,104	0	0	45,104	45,104
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	378,378	378,378	255,661	255,661	122,717	122,717
TOTAL	378,378	378,378	255,661	255,661	122,717	122,717
COUNTRY TOTAL	378,378	378,378	255,661	255,661	122,717	122,717

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARR/FAPAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,564,946	0	2,805,862	0	1,759,084	0
TOTAL	4,564,946	0	2,805,862	0	1,759,084	0
COUNTRY TOTAL	4,564,946	0	2,805,862	0	1,759,084	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,954,896	1,954,896	1,954,896	32,062	0	0
TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
COUNTRY TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,942,539	2,942,539	2,474,370	2,474,370	468,169	468,169
TOTAL	2,942,539	2,942,539	2,474,370	2,474,370	468,169	468,169
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,274,629	80,963	836,647	836,647	437,982	437,982
LONG-TERM DOLLAR SALES	4,889,429	4,889,429	3,462,365	799,870	1,427,064	135,869
TOTAL	6,164,058	4,970,392	4,299,012	1,636,517	1,865,046	573,851
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	284,056,340	284,056,340	273,420,276	234,010,276	10,636,064	7,804,448
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	330,269,477	329,075,811	303,490,717	261,418,222	26,778,760	22,655,949
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	205,968	205,968	52	52	205,916	205,916
TOTAL	205,968	205,968	52	52	205,916	205,916
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	868,023	868,023	565,766	0	302,257	0
COUNTRY TOTAL	1,073,991	1,073,991	565,818	52	508,173	205,916
JAPAN						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-05

DEC 15 80

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	63	63	0	0	63	0
COUNTRY TOTAL	63	63	0	0	63	0
JORDAN						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	62,897	62,897	0	0	62,897	62,897
TOTAL	62,897	62,897	0	0	62,897	62,897
COUNTRY TOTAL	62,897	62,897	0	0	62,897	62,897
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,683,255	21,683,255	0	0	21,683,255	21,683,255
TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
COUNTRY TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,238	1,238	0	0	1,238	1,238
TOTAL	1,238	1,238	0	0	1,238	1,238
COUNTRY TOTAL	1,238	1,238	0	0	1,238	1,238
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45	45	45	45	0	0
TOTAL	45	45	45	45	0	0
COUNTRY TOTAL	45	45	45	45	0	0
LIBERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	256	256	256	256	0	0
TOTAL	256	256	256	256	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,954,550	1,954,550	1,917,884	38,600	36,666	10,778
COUNTRY TOTAL	1,954,550	1,954,550	1,917,884	38,600	36,666	10,778
	1,954,806	1,954,806	1,918,140	38,856	36,666	10,778
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,337	18,337	0	0	18,337	18,337
TOTAL	18,337	18,337	0	0	18,337	18,337
COUNTRY TOTAL	18,337	18,337	0	0	18,337	18,337

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	163,736	163,736	0	0	163,736	163,736
TOTAL	163,736	163,736	0	0	163,736	163,736
COUNTRY TOTAL	163,736	163,736	0	0	163,736	163,736
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	257	257	257	116	0	0
TOTAL	257	257	257	116	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,701,880	1,701,880	1,082,221	0	619,659	0
TOTAL	1,701,880	1,701,880	1,082,221	0	619,659	0
COUNTRY TOTAL	1,702,137	1,702,137	1,082,478	116	619,659	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	209,424	0	174,178	0	35,246	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	209,520	96	174,217	39	35,303	57
COUNTRY TOTAL	209,520	96	174,217	39	35,303	57
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.						
	429,829	429,829	233,462	0	196,367	0
TOTAL	429,829	429,829	233,462	0	196,367	0
COUNTRY TOTAL	429,829	429,829	233,462	0	196,367	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,581,769	1,494,734	602,927	602,927	978,842	978,842
TOTAL	1,581,769	1,494,734	602,927	602,927	978,842	978,842
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
TOTAL	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
UNDER EXPORT IMPORT BANK ACT.						
	1,635,711	1,635,711	610,791	327,710	1,024,920	934,453
TOTAL	1,635,711	1,635,711	610,791	327,710	1,024,920	934,453
COUNTRY TOTAL	4,330,174	4,243,139	2,272,224	1,989,143	2,057,950	1,967,483

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-07

DEC 15 80

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	122	122	122	122	0	0
TOTAL	122	122	122	122	0	0
COUNTRY TOTAL	122	122	122	122	0	0
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	9,798	0	9,798	9,798	0	0
TOTAL	9,798	0	9,798	9,798	0	0
COUNTRY TOTAL	9,798	0	9,798	9,798	0	0
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,289	486,289	380,857	380,857	105,432	105,432
TOTAL	486,289	486,289	380,857	380,857	105,432	105,432
COUNTRY TOTAL	486,289	486,289	380,857	380,857	105,432	105,432
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,450	4,450	0	0	4,450	4,450
TOTAL	4,450	4,450	0	0	4,450	4,450
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	34,165	0	22,989	0	11,176	0
TOTAL	34,165	0	22,989	0	11,176	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	23,497	23,497	21,324	21,324	2,173	2,173
COUNTRY TOTAL	23,497	23,497	21,324	21,324	2,173	2,173
	62,112	27,947	44,313	21,324	17,799	6,623
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	186	186	186	186	0	0
COUNTRY TOTAL	186	186	186	186	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	979,789	979,789	829,439	0	150,350	0
TOTAL	979,789	979,789	829,439	0	150,350	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-08

DEC 15 80

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	998,344	998,344	841,197	11,758	157,147	6,797
 SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
 SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	487,234	487,234	215,507	7,273	271,727	1,013
TOTAL	487,234	487,234	215,507	7,273	271,727	1,013
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,664	12,664	0	0	12,664	12,664
TOTAL	12,664	12,664	0	0	12,664	12,664
UNDER EXPORT IMPORT BANK ACT.						
	344,998	344,998	191,006	191,006	153,992	153,992
TOTAL	344,998	344,998	191,006	191,006	153,992	153,992
COUNTRY TOTAL	844,896	844,896	406,513	198,279	438,383	167,669
 SURINAME						
UNDER EXPORT IMPORT BANK ACT.						
	40	40	0	0	40	40
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
 SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
 THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	174	174	0	0	174	174
TOTAL	174	174	0	0	174	174
COUNTRY TOTAL	174	174	0	0	174	174

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	8,795,744	8,795,744	4,438,152	4,245,312	4,357,592	4,355,741
TOTAL	8,795,744	8,795,744	4,438,152	4,245,312	4,357,592	4,355,741
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	224,972	224,972	181,845	181,845	43,127	43,127
TOTAL	224,972	224,972	181,845	181,845	43,127	43,127
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	23,128,875	23,128,875	13,810,163	13,810,163	9,318,712	9,318,712
COUNTRY TOTAL	32,149,591	32,149,591	18,430,160	18,237,320	13,719,431	13,717,580
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	29,383	29,383	23,207	23,207	6,176	6,176
TOTAL	29,383	29,383	23,207	23,207	6,176	6,176
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
COUNTRY TOTAL	2,065,504	2,065,504	1,676,957	1,676,957	388,547	388,547
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
TOTAL	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,023,262	2,023,262	0	0	2,023,262	2,023,262
TOTAL	2,023,262	2,023,262	0	0	2,023,262	2,023,262
COUNTRY TOTAL	19,157,646	6,725,647	9,037,460	9,037,460	10,120,186	10,120,186
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	6,248	6,248	5,155	0	1,093	40
COUNTRY TOTAL	6,248	6,248	5,155	0	1,093	40

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	4,546,671	4,206,502	2,260,062	2,260,062	2,286,609	2,286,609
TOTAL	4,546,671	4,206,502	2,260,062	2,260,062	2,286,609	2,286,609
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,183,186	8,183,186	6,065,293	6,065,293	2,117,893	2,117,893
TOTAL	8,183,186	8,183,186	6,065,293	6,065,293	2,117,893	2,117,893
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	6,765,155	6,765,155	5,853,660	5,446,560	911,495	856,536
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
COUNTRY TOTAL	27,748,587	27,408,418	16,894,663	16,487,563	10,853,924	10,798,965
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	960	960	0	0	960	960
TOTAL	960	960	0	0	960	960
COUNTRY TOTAL	960	960	0	0	960	960
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	2,942	2,942	1,422	1,422	1,520	1,520
TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
COUNTRY TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . .	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
COUNTRY TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL, WORLDWIDE 1/	659,351,372	633,145,624	475,537,527	418,797,653	183,613,845	175,068,436

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS				
AUSTRIA	17.2		18.6					35.8
BELGIUM	112.6	5.4						118.0
DENMARK	42.8	5.7						48.5
FINLAND	39.6		13.9					53.6
FRANCE	105.7	(*)						105.7
GERMANY, FED. REP. OF, (BONN)	32.9				1.8			34.7
ICELAND	8.9	.8	.2		2.5			12.3
IRELAND	6.7	20.0						26.6
ITALY	280.2							280.2
LUXEMBOURG		.4						.4
MALTA		5.0						5.0
NETHERLANDS	111.2							111.2
NORWAY	141.8	3.7						145.5
PORTUGAL	73.6	361.0	1.6		186.0	204.7		826.9
SPAIN	927.6	279.6	136.7			.9	.3	1,345.1
SWEDEN	78.1							78.1
SWITZERLAND	70.2							70.2
UNITED KINGDOM	435.1	95.2			363.1		2,330.7	3,224.1
YUGOSLAVIA	529.8	35.9	66.2		29.3	(*)	11.2	672.5
EUROPEAN ATOMIC ENERGY COMM	3.5						22.1	25.5
WESTERN EUROPE REGIONAL	34.2							34.2
WESTERN EUROPE	3,051.7	812.7	237.2		217.8	364.9	216.8	7,254.1
CZECHOSLOVAKIA						4.9		4.9
HUNGARY	1.1						10.5	11.6
POLAND	202.9	9.2					619.9	832.0
ROMANIA	82.5						104.1	186.6
UNION OF SOVIET SOCIALIST REPS.	433.7					674.0		1,107.7
EASTERN EUROPE	720.2	9.2				678.9	734.5	2,142.8
CYPRUS	3.6		.5				5.9	10.0
EGYPT	17.6	2,249.0	160.1		1,077.1			3,503.8
GREECE	48.1	654.1	36.4		4.9		97.5	841.2
IRAN	305.7	24.6	22.2		27.0	23.3	(*)	403.0
IRAQ					1.6		.1	1.6
ISRAEL	183.1	5,732.2	26.1		205.7			6,147.2
JORDAN	86.0	243.9	3.5		46.5			379.9
LEBANON	34.2	32.8			19.5			86.5
OMAN		12.7						12.7
SAUDI ARABIA	2.8							2.8
SYRIA		115.5	10.3		67.1			193.0
TURKEY	253.0	1,818.8	11.9	1.6	57.7		122.1	2,265.1
YEMEN, ARAB REPUBLIC (SANA)		1.3						1.3
NEAR EAST	934.1	10,884.9	271.0	1.6	1,507.1	23.3	103.4	13,848.1

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES	LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AFGHANISTAN	22.1	79.5	1.6	25.4				128.5
BANGLADESH	.7	219.4		.2	612.1			832.5
INDIA	99.6	2,578.6		26.9	643.4		5.0	3,353.5
NEPAL		1.5	.5					2.0
PAKISTAN	95.4	1,722.9	202.6	2.3	635.7			2,658.9
SRI LANKA (CEYLON)	1.5	69.1	6.3	.1	208.0			284.9
SOUTH ASIA REGIONAL		1.0						1.0
SOUTH ASIA	219.3	4,672.0	211.0	29.5	2,124.6		5.0	7,261.3
ALGERIA	673.9				2.9			676.8
ANGOLA	2.8							2.8
BENIN		22.4						22.4
BOTSWANA		22.8						22.8
CAMEROON	24.9	34.0						58.9
CAPE VERDE ISLAND								
CENTRAL AFRICAN REPUBLIC	2.8							2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
ETHIOPIA	17.7	108.6	.4		4.2			130.9
GABON	13.9	3.3						17.2
GHANA	26.9	121.4	6.1	.7	49.7			204.8
GUINEA	10.8	5.8	19.0		58.2			93.8
IVORY COAST	64.2	6.2	1.2		1.2			72.8
KENYA	9.3	127.0			18.8			155.1
LIBERIA	8.1	81.5			4.3	13.6		107.5
MADAGASCAR		5.8						5.8
MALAWI		30.8						30.8
MALI		5.4	.2					5.5
MAURITANIA	3.5							3.5
MAURITIUS					3.0			3.0
MOROCCO	53.2	426.4	44.5	1.1	95.9			621.1
MOZAMBIQUE	7.5				14.0			21.6
NIGER	5.4	3.0						8.4
NIGERIA	5.2	74.9						80.1
RWANDA		.5						.5
SENEGAL	6.8	8.8	1.1		6.8			23.6
SIERRA LEONE	23.6				3.7			27.3
SOMALIA		13.3			28.0			41.2
SUDAN	19.2	16.0	3.4		58.7			97.3
SWAZILAND		5.3						5.3
TANZANIA	12.0	59.7			32.2			103.9
TOGO	2.3							2.3
TUNISIA	34.4	230.9	64.9	.5	89.8			420.4
UGANDA	1.8	10.2						12.1
UPPER VOLTA	1.0							1.0
ZAIRE (CONGO-KINSHAS)	371.3	169.8	.8	.1	92.4	10.2		644.4
ZAMBIA	40.3	88.9			37.1			166.2

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS				
COUNCIL OF THE ENTENTE STATES		26.3						26.3
EAST AFRICAN COMMON SERVICES ORG				1.0				1.0
UNIVERSITY OF EAST AFRICA		2.5						2.5
WEST AFRICA DEVELOPMENT BANK		.9						.9
AFRICAN REGIONAL	11.3	2.3						13.6
AFRICA	1,454.1	1,714.7	141.6	2.4	601.9	13.6	10.2	3,938.2
AUSTRALIA	129.1							129.1
BURMA		27.1	13.8					40.9
CHINA (MAINLAND)	26.4							26.4
CHINA (TAIWAN)	1,178.4	224.8	22.6		9.5			1,435.4
CHINA (UNSPECIFIED)						116.1		116.1
HONG KONG (U.K.)	27.3							27.3
INDONESIA	422.8	675.6			1,104.3	30.3	1.5	2,229.6
JAPAN	633.9				2.1		-4.8	641.9
KAMPUCHEA (KHMER REPUBLIC)					209.4		5.9	209.4
KOREA, REP. OF (SEOUL)	695.3	1,278.8		.1	709.0	10.0		3,021.4
LAOS		(*)						
MALAYSIA	25.5	43.5						69.0
NEW ZEALAND	107.0							107.0
PHILIPPINES	377.0	224.6	2.5		86.0	(*)	10.6	700.7
SINGAPORE	240.0							240.0
THAILAND	143.2	109.0	.3		12.6		14.5	279.6
VIETNAM		58.8			41.6			100.4
EASTERN ASIA AND PACIFIC	4,005.9	2,642.2	39.2	.1	2,174.5	156.4	354.8	9,374.2
ANTIGUA	.8							.8
ARGENTINA	179.3	116.1	(*)					295.4
BAHAMAS	3.0							3.0
BARBADOS	2.7							2.7
BELIZE		(*)						
BOLIVIA	38.9	237.1	6.3	.1	55.9		4.0	342.4
BRAZIL	952.7	1,217.6	2.1		69.5		64.5	2,306.4
CANADA	280.8							280.8
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	2.0							2.0
CHILE	92.7	521.9	12.1		100.0		15.3	742.1
COLOMBIA	45.9	794.6	1.5		25.3		.1	867.4
COSTA RICA	11.6	91.9					(*)	103.6
CUBA	36.3							36.3
DOMINICAN REPUBLIC	53.5	190.6			53.9		26.2	324.4
ECUADOR	20.0	114.3			7.9		.1	142.3
EL SALVADOR	6.1	91.8			2.9			100.8
GUATEMALA	21.5	107.2					.2	128.9
GUYANA	3.6	61.0			6.1			70.7
HAITI	17.3	18.6			39.9		(*)	75.8

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LONG TERM DOLLAR CREDITS TO PRIVATE ENTERPRISES	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
HONDURAS	6.9	118.6			7.8		.1	133.4
JAMAICA	49.8	45.7			43.1			138.6
MEXICO	818.4	57.1	.7				(*)	876.1
NETHERLAND ANTILLES	2.3							2.3
NICARAGUA	15.0	180.6			15.9			211.5
PANAMA	34.9	151.3					5.8	192.0
PARAGUAY	2.5	43.9	3.0		6.0			55.4
PERU	70.3	203.8	2.8	(*)	56.7	138.6	.1	472.4
SAINT VINCENT								
SURINAME	.9	.3						1.3
TRINIDAD AND TOBAGO	118.3	.3						118.6
URUGUAY		60.9	(*)		17.6		(*)	78.5
VENEZUELA	124.1	33.3					.1	157.5
ANDEAN DEVELOPMENT CORP		9.6						9.6
CARIBBEAN DEVELOPMENT BANK		57.7						57.7
CAREI		169.7						169.7
CAFMI		9.8						9.8
WESTERN HEMISPHERE REGIONAL		17.0						17.0
WESTERN HEMISPHERE UNSPECIFIED		14.6				6.8		21.4
WESTERN HEMISPHERE	3,012.1	4,736.9	28.5	.1	508.5	6.8	248.6	8,548.6
UNITED NATIONS							28.6	28.6
WORLDWIDE UNSPECIFIED		.5						.5
WORLDWIDE		.5					28.6	29.1
WORLDWIDE TOTAL	13,397.6	25,473.2	928.8	33.6	7,134.2	1,243.9	2,516.9	52,396.5

* Less than \$50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$2,111.5 million as of September 30, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-001

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		454,396
	560020	56-06	56-06	03.000	03.000	5,000,000		3,939,373
	570047	57-06	57-06	03.000	03.000	5,750,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,614,051
	640187	64-06	65-01	00.750	02.000	7,683,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		241,609
	660021	66-01	66-06	01.000	02.500	1,243,604		1,187,711
	660044	66-02	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
	670074	67-06	68-00	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		670,805
	691001	69-02	69-04	02.000	03.000	1,190,970		1,178,899
	721023	72-06	72-00	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		79,494,046
PROGRAM TOTAL						84,343,497		79,494,046
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	1,109,067		1,043,531
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,662,542		1,597,006
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		476,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,939,125
	680033	00-00	68-07	02.000	02.500	3,712,391		3,236,609
	710005	00-00	71-03	02.000	03.000	3,372,315		2,984,350
	710027	00-00	71-08	02.000	03.000	6,853,474		6,065,021
	730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,622,316		2,378,360
	770021	77-12	77-12	02.000	03.000	5,282,963		4,517,660
SUB PROGRAM TOTAL						29,383,988		25,361,461
PROGRAM TOTAL						31,046,530		26,958,467
UNDER EXPORT IMPORT BANK ACT.								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-002

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.	783313	78-10	00-00	00.000	08.375	22,082,211	1,985,139	22,082,211
SUB PROGRAM TOTAL						22,082,211	1,985,139	22,082,211
PROGRAM TOTAL						22,082,211	1,985,139	22,082,211
COUNTRY TOTAL						137,472,238	1,985,139	128,534,724
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES	660045	66-02	66-02	00.000	03.500	11,585,057		2,896,264
SUB PROGRAM TOTAL						11,585,057		2,896,264
PROGRAM TOTAL						11,585,057		2,896,264
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.	703134	70-09	71-00	06.000	06.000	3,746,234		749,246
	713260	71-11	72-00	06.000	06.000	9,012,482		9,012,482
	713260A	71-11	72-05	09.250	09.250	271,355		271,355
	723359	72-06	72-00	06.000	06.000	2,600,000		650,000
	723738	72-10	73-00	06.000	06.000	2,584,346		624,346
	723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
	723946	72-12	73-00	06.000	06.000	2,122,362		707,454
	723946A	72-12	73-05	00.000	08.000	246,413		76,542
	733041	73-01	74-00	06.000	06.000	5,080,346		3,025,106
	733171	73-02	73-00	06.000	06.000	2,235,524		740,524
	733950	73-07	74-00	06.000	06.000	2,650,101		1,434,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		11,426,993
	743621A	74-04	74-06	00.000	08.750	7,023,111	2,953,342	7,023,111
	743647	74-04	74-00	07.000	07.000	4,185,556		1,831,058
	743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
	743935	74-06	00-00	07.160	07.160	36,823,116		13,051,270
	744216	74-08	75-00	08.000	08.000	8,623,972		4,283,511
	753001	75-01	75-12	08.000	08.000	803,998		100,498
	753487	75-05	00-00	08.500	08.500	37,221,883	17,967,117	26,873,947
	753657	75-06	00-00	08.500	08.500	37,047,065	10,632,935	37,047,065
	754005	75-10	00-00	08.500	08.500	10,890,826		6,231,926
	763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
	763231	76-04	00-00	08.500	08.500	5,363,434		2,465,434
	763289	76-05	00-00	08.750	08.750	2,069,244	13,743,156	2,069,244
	763342	76-06	00-00	08.500	08.500	23,478,975		18,783,180
	763589	76-10	00-00	00.000	09.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	09.000	53,705,314	13,294,686	53,705,314

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-003

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	773365	77-11	00-00	00.000	08.125	17,500,000		17,500,000
	783020	78-01	00-00	00.000	07.750	4,000,000		4,000,000
	783222	78-07	00-00	00.000	08.500	166,856,813	73,143,187	166,856,813
	783237	78-08	00-00	00.000	08.500	76,185,660	88,814,340	76,185,660
	783248	78-08	00-00	00.000	08.500		59,250,000	
	783310	78-10	00-00	00.000	08.500		68,754,750	
	793439	79-09	00-00	00.000	08.500		313,500,000	
	793516	79-10	00-00	00.000	08.500		43,575,921	
	SUB PROGRAM TOTAL					740,958,402	705,629,434	673,929,459
PROGRAM TOTAL						740,958,402	705,629,434	673,929,459
COUNTRY TOTAL						752,543,459	705,629,434	676,825,723
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	06.000	06.000	1,667,117		947,117
	734797	73-12	74-00	06.000	06.000	2,099,998		1,889,998
	803077	80-04	00-00	00.000	08.250		43,350,000	
	803078A	80-04	00-00	00.000	08.250		41,650,000	
	SUB PROGRAM TOTAL					3,767,115	85,000,000	2,837,115
PROGRAM TOTAL						3,767,115	85,000,000	2,837,115
COUNTRY TOTAL						3,767,115	85,000,000	2,837,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
	SUB PROGRAM TOTAL					1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	545,747		111,755
	620152	62-07	63-01	00.750	00.750	6,700,000		5,491,803
	630016	63-01	63-03	00.750	00.750	29,706,656		22,878,547
	630090	63-05	63-06	00.750	00.750	2,000,000		1,573,770
	630093	63-05	63-09	00.750	00.750	2,000,000		1,667,278
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	66-05	00.750	00.750	1,395,534		1,258,269
	670750	67-08	67-10	01.000	02.500	824,598		811,080
	SUB PROGRAM TOTAL					51,791,912		42,411,879

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-004

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	42,940,691		18,746,315
	620211	62-11	00-00	00.000	02.000	30,000,000		12,065,627
	640215	64-07	00-00	00.000	03.500	3,500,000		1,143,333
	650172	65-08	00-00	00.000	03.500	5,000,000		3,423,713
SUB PROGRAM TOTAL						81,440,691		35,378,988
PROGRAM TOTAL						133,232,603		77,790,867
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	660005	00-00	65-10	00.000	04.875	10,779,727	77,507-	77,507
	660006	00-00	66-06	00.000	05.000	1,160,412	3,686-	3,686
	681503	00-00	68-06	00.000	06.000	1,740,941	13-	13
	691501B	69-06	69-06	00.000	06.500	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	06.250	2,989,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,182,240	317,760	982,240
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	2,977,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,844	1,216,907
	741505	00-00	74-06	00.000	07.875	6,044,564	455,436	2,244,564
	752012	00-00	00-00	00.000	07.261	30,000,000		15,000,000
	762022	76-06	00-00	00.000	07.676	34,000,000		15,695,000
SUB PROGRAM TOTAL						117,471,766	698,090	38,335,661
PROGRAM TOTAL						117,471,766	698,090	38,335,661
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	04.000	04.000	165		125
	580109	58-12	58-12	04.000	04.000	1,505		879
SUB PROGRAM TOTAL						1,670		1,004
PROGRAM TOTAL						1,670		1,004
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-02	65-00	05.500	05.500	10,849,930		3,596,225
	683001	68-01	68-03	06.000	06.000	41,682,280		10,407,280
	683093	68-12	69-00	06.000	06.000	27,494,108		1,570,334
	683100	68-12	69-00	06.000	06.000	4,949,764		1,237,264
	703102	70-06	70-00	06.000	08.250	5,999,998		1,917,779
	703102A	70-06	70-08	08.250	08.250	1,000,002		400,001
	703127	70-08	71-00	06.000	06.000	10,532,375		7,021,600
	713001	71-01	71-03	06.000	06.000	5,170,813		646,352

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-005

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713002	71-01	71-00	06.000	06.000	4,590,000		1,530,000
	713006	71-01	71-00	06.000	06.000	6,120,000		5,100,000
	713097	71-06	71-00	06.000	06.000	3,379,957		1,267,484
	713202	71-09	71-00	06.000	06.000	2,618,616		409,926
	713228	71-10	72-00	06.000	06.000	14,936,366		7,886,053
	713228A	71-11	00-00	07.000	07.000	4,663,410		4,663,410
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242	2,875,758	7,124,242
	713248	71-11	72-00	06.000	06.000	908,464		76,489
	723056	72-02	72-00	06.000	06.000	5,382,552		2,637,548
	723414	72-06	73-00	06.000	06.000	718,653		449,039
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		2,123,100
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		5,495,175
	743525	74-03	00-00	06.000	06.000	1,769,344		1,263,817
	743683	74-04	74-00	06.000	06.000	8,775,000		7,897,500
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		6,975,000
	744339	74-09	00-00	06.000	08.000	574,127		516,714
	744339A	74-09	75-09	00.000	08.250	287,064		258,346
	753054	75-01	00-00	08.000	08.000	1,022,691		306,807
	753151	75-01	00-00	08.000	08.000	600,000		240,000
	753190	75-02	00-00	08.000	08.000	16,447,671	1,552,329	16,447,671
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305	98,695	2,601,305
	763093	76-02	00-00	09.000	09.000	2,791,061	431,389	2,791,061
	773119	77-04	00-00	00.000	08.000	64,242		16,061
	773120	77-04	00-00	00.000	08.000	36,322		6,081
	773132	77-05	00-00	00.000	08.000	57,128		14,282
	773138	77-05	00-00	00.000	08.000	596,753		298,377
	773142	77-05	00-00	00.000	08.000	467,095		233,548
	773157	77-06	00-00	00.000	08.000	47,070		11,767
	773161	77-06	00-00	00.000	08.000	71,557		26,834
	773162	77-06	00-00	00.000	08.000	95,625		66,938
	773165	77-06	00-00	00.000	08.000	47,545		17,829
	773166	77-06	00-00	00.000	08.000	60,449		22,668
	773180	77-06	00-00	00.000	08.000	25,970		9,739
	773189	77-07	00-00	00.000	08.000	362,802		233,635
	773190	77-07	00-00	00.000	08.000	382,500		229,500
	773191	77-07	00-00	00.000	08.000	234,107		121,840
	773192	77-07	00-00	00.000	08.000	391,778		217,654
	773193	77-07	00-00	00.000	08.000	142,729		79,294

FORGIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-006

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMCUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773194	77-07	00-00	00.000	08.000	113,164		62,869
	773197	77-07	00-00	00.000	08.000	14,606		2,434
	773198	77-07	00-00	00.000	08.000	34,353		5,726
	773200	77-07	00-00	00.000	08.000	67,309		25,241
	773202	77-07	00-00	00.000	08.000	55,349		20,756
	773203	77-07	00-00	00.000	08.000	109,871		54,936
	773206	77-07	00-00	00.000	08.000	105,740		74,018
	773207	77-07	00-00	00.000	08.000	145,284		101,699
	773208	77-07	00-00	00.000	08.000	68,453		25,670
	773210	77-07	00-00	00.000	08.000	28,154		9,385
	773236	77-08	00-00	00.000	08.375	4,573,019	6,426,981	4,573,019
	773351	77-10	00-00	00.000	07.750	53,167		39,875
	773370	77-11	00-00	00.000	07.750	814,197		570,219
	773383	77-12	00-00	00.000	07.750	29,134		9,711
	783001	78-01	00-00	00.000	07.750	54,630		27,315
	783017	78-01	00-00	00.000	07.750	24,897		8,299
	783022	78-01	00-00	00.000	08.375	3,886,590	5,133,410	3,886,590
	783029	78-02	00-00	00.000	07.750	55,420		27,710
	783043	78-02	00-00	00.000	07.750	853,283	7,522	714,099
	783053	78-02	00-00	00.000	07.750	48,663		30,414
	783089	78-03	00-00	00.000	07.750	102,500	63,750	71,750
	783090	78-03	00-00	00.000	07.750	63,551		21,184
	783091	78-03	00-00	00.000	07.750	86,867		28,956
	783198	78-07	00-00	00.000	07.750	202,745		101,372
	783199	78-07	00-00	00.000	07.750	24,771		6,193
	783204	78-07	00-00	00.000	07.750	29,895		9,965
	783205	78-07	00-00	00.000	07.750	64,847		40,529
	783206	78-07	00-00	00.000	07.750	109,957		76,970
	783208	78-07	00-00	00.000	07.750	42,280		21,140
	783419	78-12	00-00	00.000	07.750	52,862		39,646
	793304	79-06	00-00	00.000	08.000		23,100,000	
	793345	79-07	00-00	00.000	08.125		8,450,000	
	793386	79-08	00-00	00.000	07.750	1,037,754	71,064	1,037,754
	793497	79-10	00-00	00.000	07.750	82,197		68,497
	793498	79-10	00-00	00.000	07.750	52,605		26,302
	793587	79-12	00-00	00.000	07.750		550,900	
	803059	80-03	00-00	00.000	07.750	80,236		75,727
	803066	80-03	00-00	00.000	07.750	280,360		280,360
	803086	80-04	00-00	00.000	08.750		9,000,000	
	803094	80-04	00-00	00.000	07.830		29,265,500	
	803095	80-04	00-00	00.000	07.830		5,164,500	
	803097	80-04	00-00	00.000	07.750	53,828		53,828
	803101	80-04	00-00	00.000	07.750	56,639		56,639
	803133	80-06	00-00	00.000	09.250		31,343,750	
	803143	80-06	00-00	00.000	07.750		224,713	
	803146	80-06	00-00	00.000	09.000		3,978,000	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-007

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	803168	80-07	00-00	00.000	07.750		337,289	
	803174	80-07	00-00	00.000	07.750		71,844	
	803185	80-08	00-00	00.000	07.750		23,212	
	803186	80-08	00-00	00.000	07.750		76,718	
	803216	80-09	00-00	00.000	07.750		108,681	
	803221	80-09	00-00	00.000	07.750		266,945	
SUB PROGRAM TOTAL						286,568,638	131,187,950	179,292,782
PROGRAM TOTAL						286,568,638	131,187,950	179,292,782
			COUNTRY TOTAL			537,274,677	131,886,040	295,420,314
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-00	06.000	06.000	6,498,992		4,980,070
	713182	71-08	72-00	06.000	06.000	4,500,000		534,375
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,924,173		10,502,632
	723205	72-04	72-00	06.000	06.000	16,062,000		12,488,300
	723688	72-09	73-00	06.000	06.000	10,696,400		6,417,840
	723777	72-10	73-00	06.000	06.000	2,293,120		955,980
	733319	73-03	73-00	06.000	06.000	5,300,000		883,335
	743853	74-06	75-00	07.000	07.000	6,200,258		6,200,258
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	753609	75-06	00-00	08.000	08.000	117,130		11,713
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793245	79-05	00-00	00.000	08.375	3,978,462	441,538	3,978,462
	793401	79-08	00-00	00.000	08.375	11,998,271	1,729	11,998,271
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000		2,400,000	
	803019A	80-01	00-00	00.000	08.000		3,600,000	
	803138	80-06	00-00	00.000	07.875		4,840,200	
	803139	80-06	00-00	00.000	08.750		2,200,988	
	803189	80-08	00-00	00.000	08.750		9,917,000	
SUB PROGRAM TOTAL						156,285,436	23,401,455	129,128,873
PROGRAM TOTAL						156,285,436	23,401,455	129,128,873
			COUNTRY TOTAL			156,285,436	23,401,455	129,128,873

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-008

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560039	56-09	56-09	04.000	04.000	14,499,988		11,049,844
	580045	58-06	58-06	03.000	04.000	9,472,770		7,535,900
SUB PROGRAM TOTAL						23,972,758		18,585,744
PROGRAM TOTAL						23,972,758		18,585,744
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,360,387		2,127,465
	703177	70-11	71-00	06.000	06.000	4,023,544		1,207,062
	713065	71-04	71-06	06.000	06.000	1,999,596		799,812
	713143	71-06	71-00	06.000	06.000	1,785,696		892,845
	743483	74-03	00-00	06.000	06.000	5,575,387		3,055,387
	803023	80-01	00-00	00.000	08.375	8,139,526	25,160,474	8,139,526
	803023A	80-01	00-00	00.000	08.625	1,024,246	32,075,754	1,024,246
SUB PROGRAM TOTAL						32,908,382	57,236,228	17,246,343
PROGRAM TOTAL						32,908,382	57,236,228	17,246,343
COUNTRY TOTAL						56,881,140	57,236,228	35,832,087
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,800,000
	660310	66-10	67-00	06.000	06.000	9,314,221		305,887
	733018	73-01	73-05	06.000	06.000	1,934,192		313,153
	733537	73-05	73-00	06.000	06.000	1,163,164		559,472
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375		4,350,000	
SUB PROGRAM TOTAL						21,411,577	7,750,000	2,978,512
PROGRAM TOTAL						21,411,577	7,750,000	2,978,512
COUNTRY TOTAL						21,411,577	7,750,000	2,978,512
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,999,437		24,999,437
	741048	74-12	00-00	02.000	03.000	29,742,832		29,742,832
	751002	75-01	75-02	02.000	03.000	27,537,901	2,462,099	27,537,901
	751060	75-12	00-00	02.000	03.000	2,788,709	1,211,291	2,788,709
	751298A	76-03	76-03	01.600	01.600	180,739		180,739
	751298B	76-03	76-03	01.600	01.600	93,753,693		93,753,693

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-009

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BANGLADESH								
	761002	76-02	76-05	02.000	03.000	2,317,321	182,679	2,317,321
	761028	76-06	00-00	02.000	03.000	2,900,403	11,099,597	2,900,403
	761052	76-09	76-12	02.000	03.000	3,800,180	1,449,820	3,800,180
	771019	77-08	00-00	02.000	03.000	13,990,166	2,009,834	13,990,166
	781040	75-01	78-08	02.000	03.000	13,079,978	9,920,022	13,079,978
	781074	78-11	00-00	02.000	03.000	4,348,636	2,651,364	4,348,636
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000		18,000,000	
	SUB PROGRAM TOTAL					219,439,995	80,986,706	219,439,995
	PROGRAM TOTAL					219,439,995	80,986,706	219,439,995
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	246,912		123,456
	692020N	74-02	74-02	09.000	09.000	291,444		109,292
	SUB PROGRAM TOTAL					538,356		232,748
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,034,429		33,034,429
	740010	00-00	74-10	02.000	03.000	225,545,851		225,545,851
	750012	75-09	75-09	02.000	03.000	137,861,571		135,467,692
	770006	77-04	77-04	02.000	03.000	59,959,173	4,314,904	59,359,666
	780003	78-01	78-01	02.000	03.000	52,417,454		51,071,451
	780016	78-08	78-08	02.000	03.000	146,026,046		101,542,855
	790011	79-04	79-04	02.000	03.000	6,210,941		6,057,981
	800026	80-09	80-09	02.000	03.000		6,400,000	
	SUB PROGRAM TOTAL					661,055,465	10,714,904	612,079,925
	PROGRAM TOTAL					661,593,821	10,714,904	612,312,673
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	634998B	63-02	00-00	00.000	05.750	3,348,500		743,550
	SUB PROGRAM TOTAL					3,348,500		743,550
	PROGRAM TOTAL					3,348,500		743,550
	COUNTRY TOTAL					884,382,316	91,701,610	832,496,218
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		138,100
	744324	74-09	00-00	07.000	07.000	872,711		872,711
	744324A	74-09	75-09	00.000	08.375	652,289		652,289
	783407	78-12	00-00	00.000	08.375	1,054,844	2,663,906	1,054,844
	SUB PROGRAM TOTAL					2,999,194	2,663,906	2,717,944
	PROGRAM TOTAL					2,999,194	2,663,906	2,717,944
	COUNTRY TOTAL					2,999,194	2,663,906	2,717,944

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-010

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BELGIUM								
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703068	70-05	70-00	06.000	06.000	15,835,000		2,090,220
	713316	71-12	72-00	06.000	06.000	13,804,250		13,804,250
	733990	73-07	73-09	06.000	06.000	28,005,360		23,459,385
	743601	74-04	74-00	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	783306B	78-10	73-09	00.000	07.875	1,000,000		900,000
	803013	80-01	00-00	00.000	08.375	56,162,444	6,124,757	56,162,444
SUB PROGRAM TOTAL						131,013,804	6,124,757	112,623,049
PROGRAM TOTAL						131,013,804	6,124,757	112,623,049
COUNTRY TOTAL						178,913,804	6,124,757	117,978,049
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.050		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		44,500
SUB PROGRAM TOTAL						50,000	125,000	44,500
PROGRAM TOTAL						50,000	125,000	44,500
COUNTRY TOTAL						50,000	125,000	44,500
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.000	02.500	841,151		822,483
	721042	72-05	72-00	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,293,598	606,402	10,293,598
SUB PROGRAM TOTAL						22,451,735	606,402	22,433,067
PROGRAM TOTAL						22,451,735	606,402	22,433,067
COUNTRY TOTAL						22,451,735	606,402	22,433,067
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-011

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		1,032,787
	610122	61-06	62-05	00.750	00.750	1,999,126		1,610,493
	620017	62-02	62-05	00.750	00.750	34,958		27,625
	620115	62-06	62-06	00.750	00.750	5,916,860		4,461,894
	630030	63-02	63-03	00.750	00.750	4,998,605		3,769,440
	630170	63-06	63-08	00.750	00.750	2,200,000		1,911,475
	630180	63-07	63-08	03.000	03.000	2,265,473		580,913
	630185	63-08	63-08	00.750	00.750	3,700,000		2,922,664
	640032	62-05	62-09	00.750	00.750	1,200,000		826,230
	640033	64-02	64-03	00.750	02.000	593,744		408,797
	640132	64-05	64-09	00.750	02.000	33,200,000		29,337,169
	650078	65-05	65-08	01.000	02.500	487,958		423,963
	660015	66-01	66-04	01.000	02.500	4,995,207		4,421,987
	660016	66-01	66-03	01.000	02.500	992,535		862,367
	660029	66-01	66-03	01.000	02.500	2,072,858		1,834,989
	660063	66-03	66-04	01.000	02.500	1,093,071		1,020,249
	660192	66-06	66-09	01.000	02.500	4,750,000		4,645,309
	660193	66-06	66-11	01.000	02.500	4,750,000		4,481,465
	670147	67-02	67-00	01.000	02.500	9,373,637		8,386,074
	670148	67-06	68-00	01.000	02.500	1,498,021		1,498,021
	681031	68-05	68-06	02.000	02.500	4,500,000		4,400,131
	681073	68-07	63-00	00.750	00.750	7,189,116		5,813,588
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,878,358		1,839,994
	681076	68-10	68-00	02.000	03.000	999,971		989,835
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629
	731057	73-11	00-00	02.000	03.000	8,670,958	829,042	8,670,958
	731061	73-07	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	00-00	02.000	03.000	4,801,314	4,848,686	4,801,314
	741016	74-06	00-00	02.000	03.000	7,314,668	2,385,332	7,314,668
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	8,318,764	881,236	8,318,764
	751052	75-09	75-12	02.000	03.000	2,652,710	2,271,290	2,652,710
	751065	75-12	00-00	02.000	03.000	3,503,400	3,996,600	3,503,400
	761031	76-06	00-00	02.000	03.000	6,205,672	2,294,328	6,205,672
	771005	77-04	00-00	02.000	03.000	1,519,133	8,480,867	1,519,133
	771010	77-05	00-00	02.000	03.000	416,703	3,583,297	416,703

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-012

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
	771035	77-09	00-00	02.000	03.000	592,158	5,607,842	592,158
	771051	77-09	00-00	02.000	03.000	5,224,528	6,075,472	5,224,528
	781018	78-05	00-00	02.000	03.000	40,830	12,959,170	40,830
	781019	78-05	00-00	02.000	03.000	1,487,581	13,812,419	1,487,581
	781070	78-11	00-00	02.000	03.000	5,164		5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						233,766,701	78,025,581	219,084,662
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	4,147,149		3,400,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,388,077
	630058	63-03	00-00	00.000	02.000	4,000,000		2,294,551
	630223	63-10	00-00	00.000	02.000	435,000		183,497
	640105	64-05	00-00	00.000	02.000	325,000		88,941
	650030	65-03	00-00	00.000	03.500	2,600,000		1,580,992
	650079	65-05	00-00	00.000	02.000	740,000		273,356
	782951	77-06	77-06	00.000	02.000	1,874,836	225,163	1,874,836
SUB PROGRAM TOTAL						20,569,669	225,163	12,064,250
PROGRAM TOTAL						254,336,370	78,250,744	231,168,912
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,250,549
	751709	00-00	75-06	00.000	07.625	3,999,986		499,986
	762037	76-07	00-00	00.000	06.922	9,000,000		4,153,900
	791708X	79-07	00-00	00.000	00.000	3,989	2,661,872	
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						17,003,975	8,661,872	5,904,435
PROGRAM TOTAL						17,003,975	8,661,872	5,904,435
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	782800	61-37	61-37	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		260,256
	620094	62-05	62-05	04.000	04.000	1,362,099		376,337
	630068	63-04	63-04	00.750	00.750	1,409,957		544,419

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-013

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
	630100	63-05	63-05	00.750	00.750	2,470,270		1,292,857
	640203	64-05	64-07	00.750	00.750	2,445,646		830,704
	650191	65-10	65-10	04.125	04.125	1,302,063		1,196,527
	660260	66-09	66-12	04.750	04.750	2,126,874		1,839,562
SUB PROGRAM TOTAL						12,277,445		6,340,662
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-00	05.000	05.000	332,995		61,216
SUB PROGRAM TOTAL						332,995		61,216
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		884,452
	650176	00-00	66-06	01.000	02.500	1,142,763		388,875
	680001	00-00	68-01	01.000	02.500	6,660,377		3,507,101
	680002	00-00	68-01	02.000	02.500	738,975		350,260
	690004	00-00	69-03	02.000	03.000	1,088,471		552,554
	690011	00-00	69-03	02.000	03.000	7,390,015		4,256,455
	710010	00-00	71-04	02.000	03.000	5,155,629		4,336,780
	720024	00-00	72-12	02.000	03.000	14,314,041		12,865,642
	780013	78-05	78-05	02.000	03.000	39,616,900	940,392	28,711,816
SUB PROGRAM TOTAL						80,043,818	940,392	55,853,935
PROGRAM TOTAL						92,654,258	940,392	62,255,813
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780311	78-02	78-02	00.000	08.900	12,018,983		4,006,328
SUB PROGRAM TOTAL						12,018,983		4,006,328
PROGRAM TOTAL						12,018,983		4,006,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		19,491,839
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808
	773212	77-07	00-00	00.000	08.000	43,350		10,838
	773237	77-08	00-00	00.000	08.375	2,377,940	95,960	2,377,940
	783044	78-02	00-00	00.000	07.750	150,879		25,146
SUB PROGRAM TOTAL						61,462,974	95,960	38,876,568
PROGRAM TOTAL						61,462,974	95,960	38,876,568
COUNTRY TOTAL						437,643,560	87,948,968	342,379,056
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-014

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOTSWANA								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-00	02.000	03.000	12,484,276		12,484,276
	731033	73-06	73-00	02.000	03.000	3,716,736		3,716,736
SUB PROGRAM TOTAL						22,820,062		22,820,062
PROGRAM TOTAL						22,820,062		22,820,062
COUNTRY TOTAL						22,820,062		22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		52,516,393
	620183	62-09	63-03	00.750	00.750	4,000,000		3,595,532
	620184	62-09	62-09	01.000	02.500	3,489,668		2,376,319
	620189	63-04	63-09	01.000	02.500	16,281,304		14,059,988
	630006	63-01	63-03	01.000	02.500	1,915,002		1,569,674
	630084	63-04	63-04	00.750	00.750	25,500,000		19,229,508
	630169	63-06	64-06	00.750	00.750	10,988,562		9,187,159
	630175	63-07	63-10	00.750	00.750	2,314,879		1,821,545
	630179	63-07	63-10	01.000	02.500	5,072,495		4,474,264
	640029	64-02	64-12	00.750	02.000	2,160,055		1,805,948
	640030	64-02	65-06	01.000	02.500	1,097,344		953,430
	640038	64-02	64-05	00.750	02.000	5,492,682		4,538,128
	640047	64-03	64-05	00.750	02.000	6,333,099		5,191,065
	640104	64-05	64-06	00.750	02.000	4,473,354		3,446,356
	640111	64-05	64-10	00.750	02.000	17,807,373		16,458,894
	640161	64-06	64-06	00.750	02.000	50,000,000		39,344,262
	640175	64-06	64-12	00.750	02.000	748,894		650,678
	640179	64-06	64-11	00.750	02.000	17,708,695		15,794,024
	640180	64-06	64-10	00.750	02.000	6,556,173		6,313,530
	640182	64-06	64-08	00.750	02.000	14,503,541		11,643,903
	640188	64-06	64-09	00.750	02.000	2,575,673		2,111,207
	640195	64-02	64-11	00.750	02.000	14,832,297		12,158,080
	640300	64-12	64-12	01.000	02.500	149,910,963		120,402,767
	640306	64-12	65-03	01.000	02.500	984,220		822,873
	650037	65-03	65-06	01.000	02.500	11,399,172		10,774,170
	650038	65-03	65-08	01.000	02.500	788,127		684,766
	650046	65-04	65-05	01.000	02.500	1,960,000		1,702,951
	650083	65-05	65-07	01.000	02.500	12,871,572		11,827,710
	650120	65-06	65-10	01.000	02.500	14,997,994		13,624,858
	650121	65-06	65-10	01.000	02.500	24,997,716		22,709,073
	650192	65-10	65-12	01.000	02.500	10,628,027		10,213,815
	650193	65-10	66-06	01.000	02.500	8,365,412		7,542,594
	660024	66-01	66-02	01.000	02.500	149,519,583		127,388,435
	660142	66-06	66-08	01.000	02.500	2,163,828		2,063,770

PAGE-015

	TREASURY NUMBR	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	660144	66-06	66-08	01.000	02.500	2,923,449		2,788,363
	660179	66-06	68-00	01.000	02.500	391,972		387,650
	660180	66-06	66-08	01.000	02.500	8,572,931		8,232,537
	660181	66-06	66-09	01.000	02.500	969,165		902,541
	660182	66-06	66-08	01.000	02.500	12,307,833		12,025,124
	660261	66-10	66-11	01.000	02.500	14,830,398		13,950,815
	670151	67-03	67-03	01.000	02.500	99,427,311		89,621,174
	670152	67-05	67-00	01.000	02.500	5,331,505		5,030,095
	670153	67-06	67-00	01.000	02.500	39,525,009		38,188,323
	670156	67-06	70-00	01.000	02.500	5,005,280		5,005,280
	670751	67-10	67-10	01.000	02.500	702,399		688,595
	681032	68-03	68-05	02.000	02.500	10,250,696		9,907,318
	681033	68-03	68-05	02.000	02.500	72,564,382		68,988,378
	681034	68-05	70-00	02.000	02.500	15,246,375		15,246,375
	681035	68-06	69-00	02.000	02.500	26,156,522		26,015,321
	681036	68-06	69-00	02.000	02.500	2,623,060		2,623,060
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		31,647,117
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,088,496	825,170	14,088,496
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,403,911	825,170	1,053,883,655
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	59,095,950		48,166,956
	610230	61-11	00-00	00.000	03.500	4,120,000		1,285,000
	620049	62-03	00-00	00.000	03.500	12,500,000		7,213,815
	620050	62-03	00-00	00.000	03.500	11,000,000		6,264,478
	620071	62-04	00-00	00.000	03.500	12,990,000		7,500,000
	620074	62-04	00-00	00.000	02.000	6,400,000		1,440,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,859,894
	630015	63-01	00-00	00.000	02.000	2,000,000		372,733
	630233	63-11	00-00	00.000	03.500	2,500,000		1,505,827
	640208	64-07	00-00	00.000	02.000	4,000,000		1,136,784
	640209	64-07	00-00	00.000	02.000	2,700,000		1,388,506
SUB PROGRAM TOTAL						120,605,880		78,133,993
OPIC-INVESTMENT SUPPORT								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-016

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	726007	72-10	72-10	00.000	08.500	1,250,000		781,250
	726010	72-07	72-07	00.000	09.500	2,100,000		1,750,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						4,199,740		3,380,990
PROGRAM TOTAL						1,314,209,531	825,170	1,135,398,638
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,654-	1,490,245
	731509	00-00	73-02	00.000	06.375	7,408,044	53,558	845,544
	731509A	73-02	73-02	00.000	06.375	7,491,840	8,160	929,340
	741504	00-00	74-03	00.000	07.000	20,000,000		12,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		23,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		20,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		363,593
	752024	75-09	00-00	00.000	08.017	27,500,000		16,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		1,071,600
	752031	75-12	00-00	00.000	07.253	3,923,484		1,352,484
	752032	75-12	00-00	00.000	06.251	5,000,000		2,143,200
	762014	76-06	00-00	00.000	07.178	7,000,000		3,000,000
SUB PROGRAM TOTAL						154,626,214	60,823	82,195,247
PROGRAM TOTAL						154,626,214	60,823	82,195,247
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-04	00.000	00.000	130,000		13,000
	695003	00-00	69-04	00.000	00.000	60,000		3,000
	705001	00-00	70-06	00.000	00.000	90,000		69,000
SUB PROGRAM TOTAL						280,000		85,000
PROGRAM TOTAL						280,000		85,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	26,721		20,252
	560051	56-12	56-12	04.000	04.000	55,297		45,110
	560052	56-12	56-12	04.000	04.000	89,887		77,141
	560053	56-12	56-12	04.000	04.000	23,724		22,225
	620166	62-08	62-08	04.000	04.000	207,032		178,058
	620194	62-10	62-10	04.000	04.000	120,650		107,250
	630089	63-01	63-05	00.750	00.750	305,635		288,664

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-017

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL								
	630250	63-12	63-12	00.750	00.750	22,993		21,716
	640228	64-08	64-08	05.500	05.500	144,107		60,943
	640246	64-09	64-09	00.750	02.000	176,866		115,529
	640284	64-11	64-11	00.750	02.000	249,381		166,254
	640289	64-11	64-11	00.750	02.000	79,590		66,544
	640293	64-11	64-11	04.000	04.000	486,330		432,313
	640308	64-12	64-12	00.750	02.000	88,433		57,776
	650023	65-02	65-02	00.750	02.000	176,866		117,911
	650045	65-04	65-04	03.500	03.500	159,179		45,480
	650065	65-04	65-04	00.750	02.000	141,493		94,328
	650096	65-06	65-06	05.500	05.500	91,079		46,650
	650112	65-06	65-06	05.500	05.500	70,746		20,213
	650149	65-07	65-07	03.500	03.500	17,687		4,745
	650180	65-07	65-08	00.750	02.000	88,433		67,209
	660091	66-04	66-04	01.000	02.000	49,469		27,641
SUB PROGRAM TOTAL						2,871,598		2,083,952
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		10,185,803
	670042	00-00	67-05	00.000	02.500	32,147,327		12,858,931
	680010	00-00	68-05	00.000	02.500	30,544,009		13,744,804
	690023	00-00	69-08	00.000	03.000	19,944,597		9,447,441
	700014	00-00	70-10	02.000	03.000	24,329,355		23,227,957
SUB PROGRAM TOTAL						136,127,747		69,464,936
PROGRAM TOTAL						138,999,345		71,548,888
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,049,451		2,699,634
	796665	79-06	79-06	00.000	11.500	3,628,130		2,418,753
	796666	79-06	79-06	00.000	11.500	3,896,921		2,597,947
	796667	79-06	79-06	00.000	11.500	3,726,216		2,484,144
	796668	79-06	79-06	00.000	11.500	3,870,058		2,580,038
	796669	79-06	79-06	00.000	11.500	16,273,274		10,848,849
	796679	79-06	79-06	00.000	11.500	3,848,199		2,565,466
	796683	79-06	79-06	00.000	11.500	3,925,379		2,616,919
	796697	79-07	79-07	00.000	11.500	4,126,039		2,750,692
	806183	80-07	80-07	00.000	12.000	4,078,990	452,023	4,078,990
	806185	80-07	80-07	00.000	12.000	4,133,193	1	4,133,193
	806188	80-07	80-07	00.000	12.000	4,665,709	23,591	4,665,709
	806189	80-07	80-07	00.000	12.000	4,371,546	1	4,371,546
	806191	80-07	80-07	00.000	12.000	4,047,472	470,888	4,047,472
	806196	80-08	80-08	00.000	11.500	2,612,188	1	2,612,188
	806202	80-07	80-07	00.000	12.000	4,698,260	9,415	4,698,260
	806203	80-07	80-07	00.000	12.000	4,318,315	393,298	4,318,315
SUB PROGRAM TOTAL						80,269,340	1,349,218	64,488,115
PROGRAM TOTAL						80,269,340	1,349,218	64,488,115

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-018

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610075	61-05	61-00	05.750	05.750	162,355,654		355,654
	610076	61-05	61-00	05.250	05.250	454,160,037		6,194,277
	683006	68-01	68-04	06.000	06.000	32,799,997		7,124,997
	693025	69-05	69-00	06.000	06.000	7,166,476		2,366,476
	703090	70-06	70-00	06.000	06.000	11,475,000		1,147,500
	703095	70-06	70-00	06.000	06.000	8,606,250		860,620
	703124	70-08	71-00	06.000	06.000	12,125,622		8,083,748
	703128	70-08	70-10	06.000	06.000	31,430,145		20,930,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,537,500
	713077	71-05	71-00	06.000	06.000	12,842,443		8,989,710
	713157	71-07	71-08	06.000	06.000	7,650,694		5,100,244
	713183	71-08	72-00	07.000	07.000	112,744,110		90,195,288
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-08	00-00	07.000	07.000	8,288,231		3,315,292
	713183J	71-08	72-01	00.000	08.000	1,951,769		870,343
	713183K	71-08	72-01	00.000	09.000	15,015,890		12,717,012
	713183M	71-08	00-00	00.000	08.750	12,033,844		12,033,844
	713302	71-12	72-00	06.000	06.000	12,196,440		10,976,796
	723046	72-01	00-00	06.000	06.000	1,663,708		713,018
	723132	72-03	72-00	06.000	06.000	778,674		778,674
	723132A	72-03	00-00	00.000	08.750		163,586	
	723228	72-04	72-00	06.000	06.000	37,148,592		37,148,592
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228P	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723228C	72-04	76-05	00.000	08.750		1,045,573	
	723229	72-04	72-00	06.000	06.000	9,677,202		6,451,458
	723253	72-04	72-00	06.000	06.000	2,057,788		782,788
	723261	72-04	00-00	06.000	06.000	63,288		1,740
	723298	72-05	72-00	06.000	06.000	1,719,573		491,306
	723360	72-06	73-00	06.000	06.000	3,801,984		3,126,984
	723375	72-06	73-00	06.000	06.000	26,851,467		17,211,517
	723600	72-08	72-00	06.000	06.000	7,500,000		3,922,152
	723600A	72-08	00-00	08.000	08.000	47,985		31,990
	723606	72-08	72-00	06.500	06.500	4,130,410		4,130,410
	723606A	72-08	00-00	08.000	08.000	370,210		370,210
	723606B	72-08	72-12	08.750	08.750	3,825,756		3,825,756
	723637	72-08	72-00	06.500	06.500	392,625		392,625
	723683	72-09	72-00	06.000	06.000	3,111,251		3,111,251
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,751,230
	723732	72-10	73-00	06.000	06.000	2,478,144		352,429
	723892	72-11	72-00	06.500	06.500	12,095,572		12,095,572
	723892A	72-11	00-00	08.000	08.000	2,101,325		2,101,325
	723892B	72-11	72-12	08.750	08.750	1,065,903	426,843	1,065,903
	723927	72-12	73-00	06.000	06.000	3,043,439		1,900,858

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-019

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	723928	72-12	73-00	06.000	06.000	8,025,336		4,815,201
	723970	72-12	00-00	06.000	06.000	1,664,909		499,111
	733106	73-01	73-03	06.000	06.000	2,739,908		2,054,931
	733106A	73-01	00-00	08.000	08.000	632,036		474,027
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-00	06.000	06.000	38,645,730		32,054,877
	733301	73-03	73-00	06.000	06.000	2,500,000		357,260
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733376	73-04	73-05	06.000	06.000	726,141		786,141
	733376A	73-04	00-00	00.000	08.750		165,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		695,596
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733664	73-06	73-00	06.000	06.000	580,576		580,576
	733664A	73-06	00-00	00.000	08.750		122,468	
	733696	73-06	73-00	06.000	06.000	1,082,000		463,714
	733756	73-06	73-00	06.000	06.000	4,275,000		3,728,903
	734057	73-08	74-01	06.000	06.000	1,124,835		482,072
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	734340A	73-10	74-03	00.000	08.750	797,877		797,877
	734470	73-10	00-00	06.000	06.000	491,293		49,129
	734730	73-12	00-00	06.000	06.000	200,768		2,324
	734810	73-12	74-00	06.000	06.000	2,619,080		2,291,695
	734810A	73-12	74-02	08.500	08.500	1,401,323		1,226,157
	743023	74-01	00-00	06.000	06.000	112,208		2,468
	743058	74-01	74-06	06.000	06.000	20,250,000		15,750,000
	743192	74-02	00-00	06.000	06.000	86,490		874
	743205	74-02	74-05	06.000	06.000	680,868		194,534
	743296	74-02	00-00	06.000	06.000	500,000		71,429
	743300	74-02	74-00	06.000	06.000	633,852		633,852
	743300A	74-02	74-07	08.750	08.750	4,209,099		4,209,099
	743328	74-02	74-00	06.000	06.000	2,446,001		1,397,147
	743418	74-03	74-04	06.000	06.000	7,700,316		2,200,090
	743419	74-03	74-04	06.000	06.000	14,714,022		13,242,620
	743438	74-03	74-05	06.000	06.000	12,605,774		12,605,774
	743486	74-03	74-00	06.000	06.000	19,575,000		17,617,500
	743505	74-03	74-05	06.000	06.000	22,243,252		19,028,966
	743505A	74-03	00-00	08.000	08.500	4,499,932		4,499,932
	743561	74-04	74-00	06.000	06.000	30,600,000		27,540,000
	743562	74-04	75-00	06.000	06.000	12,645,000		12,645,000
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303
	743604A	74-04	75-05	00.000	08.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,360,490		6,360,490
	743631	74-04	74-00	06.000	06.000	1,704,468		1,274,632
	743684	74-04	74-00	06.000	06.000	1,148,613		1,148,613
	743684A	74-04	74-10	00.000	08.750	248,399		248,399
	743720	74-05	74-00	06.000	06.000	5,457,421		5,442,152

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-020

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	743721	74-05	75-00	06.000	06.000	1,480,584		987,056
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	743814	74-05	00-00	07.000	07.000	106,880		1,562
	743815	74-05	00-00	07.000	07.000	159,138		11,904
	743829	74-05	00-00	07.000	07.000	215,344		43,069
	743830	74-05	00-00	07.000	07.000	353,839		57,384
	743858	74-06	75-00	07.000	07.000	2,092,199		1,569,150
	743858A	74-06	75-01	08.500	08.500	293,985		220,488
	743866	74-06	74-00	07.000	07.000	1,964,981		1,964,981
	743866A	74-06	74-09	00.000	08.500	243,185		243,185
	743867	74-06	00-00	06.000	06.000	1,000,748		875,654
	743890	74-06	74-00	06.000	06.000	22,500,000		22,488,868
	743890A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743912	74-06	00-00	07.000	07.000	319,372		31,937
	743932	74-06	00-00	07.000	07.000	500,000		107,143
	743974	74-06	00-00	07.000	07.000	68,461		2,682
	744000	74-06	75-00	07.000	07.000	776,968		155,394
	744001	74-06	74-00	07.000	07.000	1,226,043		875,745
	744097	74-07	00-00	08.000	08.000	239,101		23,910
	744103	74-07	75-00	08.500	08.500	39,691,284		39,691,284
	744163	74-08	00-00	08.000	08.000	87,734		8,773
	744207	74-08	00-00	07.000	07.000	389,726		38,973
	744209	74-08	00-00	07.000	07.000	140,384		723
	744210	74-08	00-00	07.000	07.000	49,815		4,982
	744211	74-08	00-00	07.000	07.000	171,504		17,151
	744301	74-08	00-00	07.000	07.000	146,638		14,664
	744325	74-09	00-00	08.000	08.000	1,903,483		1,142,090
	744340	74-09	75-00	08.000	08.000	372,151		372,151
	744340A	74-09	75-04	00.000	08.250	10,712		10,712
	744374	74-09	74-11	07.000	07.000	1,110,000		475,880
	744390	74-09	00-00	07.000	07.000	40,600		4,060
	744392	74-09	00-00	08.000	08.000	44,390		13,317
	744396	74-09	00-00	08.000	08.000	48,290		9,658
	744399	74-09	00-00	08.000	08.000	17,440		3,488
	744439	74-09	00-00	08.000	08.000	234,315		23,257
	744457	74-09	00-00	08.000	08.000	3,450,000		1,478,571
	744636	74-11	00-00	08.000	08.000	342,687		1,959
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744696	74-11	00-00	08.000	08.000	273,799		27,380
	744708A	74-04	74-09	00.000	07.000	140,500		140,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,856,972
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,641,174
	753059	75-01	00-00	08.000	08.000	190,666		19,067
	753068	75-01	00-00	08.000	08.000	82,472		8,247
	753070	75-01	00-00	08.000	08.000	169,480		33,896

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-021

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753126	75-01	00-00	08.000	08.000	661,869		66,187
	753135	75-01	00-00	08.000	08.000	353,211		35,321
	753144	75-01	00-00	08.000	08.000	4,567,676		4,567,676
	753145	75-01	00-00	08.000	08.000	649,193		129,839
	753145A	75-01	75-09	00.000	08.250	160,191		31,545
	753148	75-01	00-00	08.000	08.000	427,940		85,588
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909
	753296	75-03	00-00	08.000	08.000	79,590		15,918
	753309	75-03	00-00	08.000	08.000	5,544,549		4,158,412
	753370	75-03	00-00	08.000	08.000	303,000		121,200
	753371	75-03	00-00	08.000	08.000	192,060		76,824
	753372	75-03	00-00	08.000	08.000	281,281		112,512
	753398	75-04	00-00	08.000	08.000	1,146,275		1,146,275
	753420	75-04	00-00	08.000	08.000	325,404		32,540
	753451	75-04	00-00	08.000	08.500	4,044,788	455,212	4,044,788
	753465	75-04	00-00	08.000	08.000	287,090		28,709
	753504	75-05	00-00	08.000	08.750	1,089,313	35,687	1,089,313
	753529	75-05	00-00	08.000	08.750	1,692,716	1,341,184	1,211,805
	753566	75-05	00-00	08.000	08.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	08.250	1,096,656		1,096,656
	753598	75-06	00-00	08.000	08.000	122,934		25,448
	753600	75-06	00-00	08.000	08.000	170,406		17,041
	753634	75-06	00-00	08.000	08.000	43,300		8,660
	753642	75-06	00-00	08.000	08.000	274,488		28,263
	753662	75-06	00-00	08.000	08.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
	753663	75-06	00-00	08.000	08.000	13,171,469		13,171,469
	753663A	75-06	00-00	08.250	08.250	700,625		155,695
	753663B	75-06	76-05	00.000	08.500	10,422,681		10,422,681
	753663C	75-06	76-05	00.000	08.750		4,605,850	
	753664	75-06	00-00	08.000	08.000	5,686,328		3,553,955
	753728	75-07	00-00	08.000	08.000	57,500		17,250
	753740	75-07	75-11	08.000	08.000	4,172,675		4,172,675
	753742	75-07	00-00	08.000	08.000	83,008		16,602
	753792	75-08	00-00	08.000	08.000	743,042		440,251
	753817	75-08	00-00	08.000	08.000	214,677		21,468
	753854	75-08	00-00	08.000	08.000	95,108		28,533
	753869	75-08	00-00	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,443,589	131,588	2,443,589
	753882	75-09	00-00	08.000	08.000	107,535		10,753
	753896	75-09	00-00	08.000	08.000	109,023		10,902
	753936	75-09	00-00	08.000	08.000	77,625		7,763
	753957	75-09	00-00	08.000	08.000	106,732		10,673
	753976	75-10	00-00	08.000	08.000	84,407		18,681
	753980	75-10	00-00	08.000	08.000	138,114		13,811

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-022

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753981	75-10	00-00	08.000	08.000	310,772		95,209
	753983	75-10	00-00	08.000	08.000	76,500		22,950
	754007	75-10	00-00	08.000	08.000	1,417,123		1,133,698
	754008	75-10	00-00	08.000	08.000	6,556,732		6,556,732
	754009	75-10	00-00	08.000	08.000	479,252		81,572
	754011	75-10	00-00	08.000	08.000	115,754		27,928
	754027	75-10	00-00	08.000	08.000	262,327		78,698
	754029	75-10	00-00	08.000	08.000	81,700		24,510
	754041	75-10	00-00	08.000	08.660	2,547,207	1,505,043	2,547,207
	754043	75-10	00-00	08.000	08.000	143,795		43,138
	754048	75-11	00-00	08.000	08.000	136,950		32,796
	754084	75-11	00-00	08.000	08.000	254,580		101,832
	754154	75-12	00-00	08.000	08.000	4,603,275		4,603,275
	754155	75-12	00-00	08.000	08.000	290,451		59,887
	754161	75-12	00-00	08.000	08.000	464,625		92,925
	754187	75-12	00-00	08.000	08.000	120,891		12,089
	754191	75-12	00-00	08.000	08.000	281,964		56,393
	754202	75-12	00-00	08.000	08.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	08.375	5,054,591	1,785,409	5,054,591
	754202B	75-12	00-00	00.000	08.250	1,502,055	766,646	1,502,055
	754203	75-12	00-00	08.750	08.750	3,185,943		3,168,896
	754213	75-12	00-00	08.500	08.500	807,750		692,357
	754217	75-12	00-00	08.000	08.000	113,100		33,930
	754225	75-12	00-00	08.000	08.000	149,293		29,853
	754226	75-12	00-00	08.000	08.000	134,730		26,946
	754227	75-12	00-00	08.000	08.000	91,840		27,552
	754246	75-11	00-00	00.000	08.000	71,823		14,365
	763002	76-01	00-00	08.000	08.000	503,452		100,690
	763029	76-01	00-00	08.000	08.000	375,592		75,115
	763030	76-01	00-00	08.000	08.000	575,141		115,028
	763031	76-01	00-00	08.000	08.000	217,993		65,398
	763053	76-01	00-00	08.000	08.000	80,628		16,126
	763071	76-02	00-00	08.500	08.500	1,885,655		1,885,655
	763100	76-02	00-00	08.000	08.000	194,879		38,976
	763143	76-03	00-00	08.000	08.000	70,299		21,090
	763150	76-03	00-00	08.000	08.000	118,382		23,676
	763151	76-03	00-00	08.000	08.000	397,354		119,206
	763183	76-03	00-00	08.000	08.000	157,683		47,305
	763191	76-03	00-00	08.000	08.000	83,350		25,005
	763194	76-03	00-00	08.000	08.000	301,626		117,569
	763195	76-03	00-00	08.000	08.000	272,835		54,567
	763203	76-03	00-00	08.000	08.000	701,511		154,067
	763226	76-04	00-00	08.000	08.000	123,525		49,410
	763233	76-04	00-00	08.000	08.000	260,640		52,128
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375	1,118,974	6,823,491	1,118,974

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-023

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763244	76-04	00-00	08.000	08.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	08.375		5,969,055	
	763245	76-04	00-00	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	08.375		82,887	
	763249	76-04	00-00	08.000	08.000	144,764		43,429
	763250	76-04	00-00	08.000	08.000	90,381		27,114
	763251	76-04	00-00	08.000	08.000	278,280		55,656
	763273	76-05	00-00	08.000	08.000	901,328		270,398
	763283	76-05	00-00	08.000	08.000	350,150		105,045
	763284	76-05	00-00	08.000	08.000	159,273		47,782
	763295	76-05	00-00	08.000	08.000	107,836		32,351
	763304	76-05	00-00	08.000	08.000	144,184		28,837
	763313	76-05	00-00	08.000	08.000	118,183		35,455
	763319	76-05	00-00	08.000	08.000	293,515		104,235
	763320	76-05	00-00	08.000	08.000	179,631		53,889
	763322	76-05	00-00	08.000	08.000	126,700		45,196
	763327	76-06	00-00	08.000	08.000	77,000		23,100
	763332	76-06	00-00	08.000	08.000	79,988		31,995
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	08.000	08.000	188,244		56,473
	763356	76-06	00-00	08.000	08.000	141,870		57,110
	763380	76-07	00-00	00.000	08.000	104,943		31,483
	763446	76-08	00-00	00.000	08.000	107,256		32,177
	763447	76-08	00-00	00.000	08.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	08.000	355,506		111,878
	763456	76-08	00-00	00.000	08.000	114,017		44,583
	763457	76-08	00-00	00.000	08.000	88,825		44,413
	763459	76-08	00-00	00.000	08.000	106,349		31,905
	763460	76-08	00-00	00.000	08.000	97,593		29,278
	763467	76-08	00-00	00.000	08.000	82,931		24,879
	763508	76-09	00-00	00.000	08.000	96,552		48,276
	763509	76-09	00-00	00.000	08.000	141,834		42,550
	763531	76-05	00-00	00.000	08.000	231,710		85,150
	763573	76-10	00-00	00.000	08.000	99,304		41,883
	763576	76-10	00-00	00.000	08.000	101,764		40,706
	763591	76-10	00-00	00.000	08.000	100,787		50,393
	763592	76-10	00-00	00.000	08.000	71,019		21,306
	763609	76-11	00-00	00.000	08.000	74,688		22,744
	763611	76-11	00-00	00.000	08.500	10,696,396	853,604	10,696,396
	763620	76-11	00-00	00.000	08.000	183,263		73,305
	763627	76-11	00-00	00.000	08.000	422,538		170,077
	763629	76-11	00-00	00.000	08.000	76,500		22,950
	763634	76-12	00-00	00.000	08.000	200,383		80,153
	763639	76-12	00-00	00.000	08.000	162,000		64,800
	763642	76-12	00-00	00.000	08.000	145,364	24,698	83,681
	763644	76-12	00-00	00.000	08.000	76,500		45,900

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-024

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACF RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763645	76-12	00-00	00.000	08.000	95,821		33,537
	763647	76-12	00-00	00.000	08.000	231,510		92,604
	763650	76-12	00-00	00.000	08.000	127,797		76,678
	763654	76-12	00-00	00.000	08.000	59,042		23,617
	763669	76-10	00-00	00.000	08.000	132,175		53,051
	773003	77-01	00-00	00.000	08.000	73,239		36,620
	773013	77-01	00-00	00.000	08.000	69,352		34,676
	773014	77-01	00-00	00.000	08.000	69,352		34,676
	773015	77-01	00-00	00.000	08.000	35,021		8,755
	773016	77-01	00-00	00.000	08.000	80,149		47,937
	773017	77-01	00-00	00.000	08.000	73,667		42,378
	773022	77-01	00-00	00.000	08.000	72,630		36,315
	773024	77-01	00-00	00.000	08.000	111,795		44,718
	773036	77-02	00-00	00.000	08.000	80,422		40,211
	773037	77-02	00-00	00.000	08.000	84,069		33,627
	773040	77-02	00-00	00.000	08.000	178,132		71,253
	773043	77-02	00-00	00.000	08.000	135,090		70,914
	773044	77-02	00-00	00.000	08.000	164,408		66,369
	773049	77-02	00-00	00.000	08.000	102,172		50,087
	773061	77-02	00-00	00.000	08.000	238,000		119,000
	773068	77-03	00-00	00.000	08.000	221,282		94,068
	773070	77-03	00-00	00.000	08.000	163,714		110,160
	773078	77-03	00-00	00.000	08.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	08.000	86,641		51,984
	773088	77-03	00-00	00.000	08.000	178,132		89,066
	773117	77-04	00-00	00.000	08.000	95,957		58,142
	773147	77-05	00-00	00.000	08.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	08.000	85,163		45,868
	773151	77-05	00-00	00.000	08.000	125,018		62,901
	773163	77-06	00-00	00.000	08.000	244,375		122,188
	773167	77-06	00-00	00.000	08.000	207,659		97,944
	773186	77-04	00-00	00.000	08.000	30,564		5,097
	773213	77-07	00-00	00.000	08.000	122,653		85,857
	773217	77-07	00-00	00.000	08.000	136,817	138,714	103,987
	773225	77-07	00-00	00.000	08.000	247,548		123,774
	773238	77-08	00-00	00.000	08.000	117,021		58,511
	773240	77-08	00-00	00.000	08.000	211,958		119,549
	773244	77-08	00-00	00.000	08.000	108,790		55,935
	773245	77-08	00-00	00.000	08.000	94,949		66,464
	773254	77-08	00-00	00.000	08.000	202,110	474,844	165,346
	773267	77-09	00-00	00.000	08.375	1,538,672		1,538,672
	773267A	77-09	80-07	00.000	08.750		3,191,328	
	773268	77-09	00-00	00.000	08.000	93,974		75,179
	773274	77-09	00-00	00.000	08.000	124,034		74,420
	773280	77-09	00-00	00.000	08.000	303,025		212,118
	773293	77-10	00-00	00.000	08.000	250,000		125,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-025

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773348	77-10	00-00	00.000	07.750	185,250		117,950
	773362	77-11	00-00	00.000	07.750	116,681		84,194
	773378	77-12	00-00	00.000	07.750	275,997		165,598
	773381	77-12	00-00	00.000	07.750	309,022		185,413
	773384	77-12	00-00	00.000	07.750	325,125		195,075
	773385	77-12	00-00	00.000	07.750	119,841		92,984
	773396	77-11	00-00	00.000	07.750	87,767		53,644
	783018	78-01	00-00	00.000	07.750	250,531		150,319
	783030	78-02	00-00	00.000	08.250	8,373,527	12,876,473	8,373,527
	783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
	783036	78-02	00-00	00.000	07.750	124,894		87,426
	783039	78-02	00-00	00.000	07.750	159,686		95,813
	783047	78-02	00-00	00.000	07.750	86,580	12,133	86,580
	783048	78-02	00-00	00.000	07.750	101,780		71,682
	783058	78-02	00-00	00.000	08.750	21,495,576	1,904,424	21,495,576
	783092	78-03	00-00	00.000	07.750	600,697		360,418
	783093	78-03	00-00	00.000	07.750	193,995		135,796
	783094	78-03	00-00	00.000	07.750	291,998		210,810
	783120	78-04	00-00	00.000	07.750	131,996		119,840
	783125	78-04	00-00	00.000	07.750	121,460		85,022
	783129	78-04	00-00	00.000	07.750	73,198		65,878
	783146	78-05	00-00	00.000	07.750	111,163		77,814
	783149	78-05	00-00	00.000	07.750	247,500		173,250
	783153	78-05	00-00	00.000	07.750	245,253	18,166	200,730
	783158	78-06	00-00	00.000	07.750	505,906		354,134
	783166	78-06	00-00	00.000	07.750	229,487		160,641
	783171	78-06	00-00	00.000	07.750	133,500		93,450
	783176	78-06	00-00	00.000	07.750	776,539		543,577
	783211	78-07	00-00	00.000	07.750	317,913		222,539
	783213	78-07	00-00	00.000	07.750	688,047		550,438
	783244	78-08	00-00	00.000	07.750	91,744		64,564
	783273	78-09	00-00	00.000	07.750		118,650	
	783276	78-09	00-00	00.000	07.750	97,692	7,448	87,923
	783282	78-09	00-00	00.000	07.750	433,320		306,098
	783287	78-09	00-00	00.000	07.750	181,673		145,338
	783292	78-09	00-00	00.000	07.750		46,973	
	783318	78-10	00-00	00.000	07.750	50,132	45,866	41,910
	783319	78-10	00-00	00.000	07.750	119,887	49,668	119,887
	783322	78-10	00-00	00.000	07.750	247,258		210,241
	783323	78-10	00-00	00.000	07.750	109,498	16,495	98,548
	783330	78-10	00-00	00.000	07.750	104,010		83,291
	783338	78-11	00-00	00.000	08.250		18,572,500	
	783346	78-11	00-00	00.000	07.750	147,208	21,314	145,455
	783355	78-11	00-00	00.000	07.750	386,750		348,075
	783356	78-11	00-00	00.000	07.750	217,178		173,742
	783367	78-11	00-00	00.000	07.750	136,432		122,789

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-026

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783396	78-12	00-00	00.000	07.750		85,160	
	793003	79-01	00-00	00.000	08.125	1,194,647	3,485,453	1,194,647
	793008	79-01	00-00	00.000	07.750		21,250	
	793035	79-01	00-00	00.000	07.750	139,118		125,206
	793061	79-02	00-00	00.000	07.750	89,191		80,271
	793084	79-02	00-00	00.000	07.750	147,123		132,411
	793097	79-03	00-00	00.000	07.750	537,039		429,631
	793100	79-03	00-00	00.000	07.750	90,873		81,786
	793101	79-03	00-00	00.000	07.750	88,018		82,867
	793129	79-03	00-00	00.000	07.750	92,440	11,144	87,740
	793136	79-03	00-00	00.000	07.750		79,183	
	793140	79-03	00-00	00.000	07.750	146,162		116,929
	793166	79-04	00-00	00.000	07.750	86,286		77,658
	793180	79-04	00-00	00.000	08.375		3,825,000	
	793187	79-04	00-00	00.000	07.750	911,702		729,362
	793194	79-04	00-00	00.000	07.750		160,669	
	793221	79-04	00-00	00.000	08.500	8,835,065	18,789,935	8,835,065
	793222	79-04	00-00	00.000	07.750		56,452	
	793225	79-04	00-00	00.000	07.750	247,800		247,800
	793233	79-05	00-00	00.000	07.750		615,733	
	793238	79-05	00-00	00.000	08.500	46,414,638	51,085,362	46,414,638
	793247	79-05	00-00	00.000	07.750	216,131		194,518
	793249	79-05	00-00	00.000	07.750		89,620	
	793254	79-05	00-00	00.000	07.750		146,170	
	793266	79-05	00-00	00.000	07.750	198,273	7	178,446
	793275	79-05	00-00	00.000	07.750	477,545		429,790
	793283	79-06	00-00	00.000	07.750	89,651		80,686
	793285	79-06	00-00	00.000	07.750	477,550		429,795
	793289	79-06	00-00	00.000	07.750	83,398		75,058
	793309	79-06	00-00	00.000	07.750	140,932		126,839
	793340	79-07	00-00	00.000	07.750	82,679		82,679
	793346	79-07	00-00	00.000	07.750	170,864	3,286	154,771
	793351	79-07	00-00	00.000	07.750	203,638		186,618
	793352	79-07	00-00	00.000	07.750	130,050		130,050
	793359	79-07	00-00	00.000	07.750		75,950	
	793363	79-07	00-00	00.000	07.750		20,670	
	793364	79-07	00-00	00.000	07.750	118,220		118,220
	793371	79-07	00-00	00.000	07.750	72,250		72,250
	793381	79-08	00-00	00.000	08.750		9,300,000	
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	185,045	146,988	182,495
	793387	79-08	00-00	00.000	08.625		24,000,000	
	793419	79-08	00-00	00.000	07.750	98,443		98,443
	793452	79-09	00-00	00.000	07.750	101,283		101,283
	793470	79-09	00-00	00.000	07.750	115,481		115,481
	793480	79-09	00-00	00.000	07.750		1,200,000	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-027

BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793511	79-10	00-00	00.000	07.750	267,614		267,614
	793512	79-10	00-00	00.000	07.750	141,692		141,692
	793513	79-10	00-00	00.000	07.750		169,660	
	793535	79-11	00-00	00.000	07.750	278,598		278,598
	793577	79-12	00-00	00.000	07.750	495,000		445,500
	803005	80-01	00-00	00.000	07.750	754,004	11,630	754,004
	803011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,533,879
	803031	80-02	00-00	00.000	07.750	380,267		380,267
	803040	80-02	00-00	00.000	08.500	4,079,755	14,807,510	4,079,755
	803056	80-03	00-00	00.000	07.750		341,133	
	803060	80-03	00-00	00.000	07.750		84,559	
	803061	80-03	00-00	00.000	07.750	300,000		300,000
	803149	80-06	00-00	00.000	07.750		546,463	
	803150	80-06	00-00	00.000	08.125		9,173,200	
	803170	80-07	00-00	00.000	08.250		5,154,000	
	803180	80-08	00-00	00.000	07.750		256,409	
	803190	80-08	00-00	00.000	07.750		560,926	
	803195	80-09	00-00	00.000	07.750		120,000	
	803197	80-09	00-00	00.000	07.750		355,775	
	803202	80-09	00-00	00.000	07.750		110,245	
	803217	80-09	00-00	00.000	08.375		14,535,000	
	803218	80-09	00-00	00.000	08.750		6,985,924	
	803219	80-09	00-00	00.000	07.750		188,894	
SUB PROGRAM TOTAL						1,774,940,322	244,738,826	952,674,495
PROGRAM TOTAL						1,774,940,322	244,738,826	952,674,495
		COUNTRY TOTAL				3,463,324,752	246,974,037	2,306,390,383
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		19,836,944
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,939,431
	660129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL						18,692,729		13,793,144
PROGRAM TOTAL						18,692,729		13,793,144
		COUNTRY TOTAL				52,184,910		40,930,803

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-028

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAMEROON							
CAMEROON							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620130	62-06	63-08	00.750	00.750	9,195,468		7,235,778
650064	65-04	66-02	01.000	02.500	3,397,115		3,317,958
681068	68-07	69-00	02.000	02.500	9,998,853		9,888,590
701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
741047	74-12	00-00	02.000	03.000	770,000		770,000
781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
781053	78-08	78-08	02.000	03.000	1,425,482	1,074,518	1,425,482
SUB PROGRAM TOTAL					31,786,918	1,074,518	29,637,808
PROGRAM TOTAL					31,786,918	1,074,518	29,637,808
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
782007	78-07	00-00	00.000	00.000	5,000,000		3,916,993
792029	79-08	00-00	00.000	00.000	431,186	1,568,813	431,186
SUB PROGRAM TOTAL					5,431,186	1,568,813	4,348,179
PROGRAM TOTAL					5,431,186	1,568,813	4,348,179
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
683037	68-07	69-00	06.000	06.000	3,063,000		459,450
713281	71-12	72-00	06.000	06.000	10,400,000		4,160,000
733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
733725A	73-06	00-00	00.000	08.500	806,463		806,463
763055	76-01	00-00	09.000	09.000	3,493,542		3,493,542
793271	79-05	00-00	00.000	08.625	14,739,950	47,945,650	14,739,950
803200	80-09	00-00	00.000	08.750		6,885,000	
SUB PROGRAM TOTAL					33,721,492	54,830,650	24,877,942
PROGRAM TOTAL					33,721,492	54,830,650	24,877,942
COUNTRY TOTAL					70,939,596	57,473,981	58,863,929
CANADA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703074	70-06	70-00	06.000	06.000	1,575,000		590,625
703203	70-12	71-00	06.000	06.000	32,736,000		13,640,000
713023	71-02	71-00	06.000	06.000	4,011,098		1,604,440
723143	72-03	72-00	06.000	06.000	4,449,692		2,263,158
723342	72-05	72-00	06.000	06.000	2,769,066		519,066
723666	72-09	72-00	06.000	06.000	7,160,000		7,160,000
733044	73-01	73-04	06.000	06.000	2,619,632		1,571,779

PAGE-029

CAPE VERDE ISLAND

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-030

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMCUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAPE VERDE ISLAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
751032	75-06	75-06	00.000	00.000	2,980,672	19,328	
SUB PROGRAM TOTAL					2,980,672	19,328	
PROGRAM TOTAL					2,980,672	19,328	
COUNTRY TOTAL					2,980,672	19,328	
CAYMAN IS.(U.K)(CARIBBEAN REG.)							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
753359A	75-03	75-04	08.000	08.000	2,376,639		1,188,319
754012	75-10	00-00	08.250	08.250	1,978,280		791,312
754012A	75-10	00-00	08.500	08.500	65,720		52,576
SUB PROGRAM TOTAL					4,420,639		2,032,207
PROGRAM TOTAL					4,420,639		2,032,207
COUNTRY TOTAL					4,420,639		2,032,207
CENTRAL AFRICAN REPUBLIC							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
744531	74-10	74-00	07.000	07.000	882,000		882,000
SUB PROGRAM TOTAL					2,825,896		2,825,896
PROGRAM TOTAL					2,825,896		2,825,896
COUNTRY TOTAL					2,825,896		2,825,896
CHILE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600081	60-06	60-07	03.500	03.500	7,686,219		1,264,042
610043	61-04	61-06	03.500	03.500	1,705,216		1,251,704
610080	61-05	61-06	04.000	04.000	2,810,181		1,343,750
610151	61-08	61-08	00.750	00.750	102,992,916		69,124,049
620124	62-06	62-08	00.750	00.750	41,037,894		28,723,885
630008	63-01	63-01	00.750	00.750	36,022,320		26,387,447
630187	63-08	64-03	00.750	00.750	2,032,529		1,623,239
630221	63-10	64-05	00.750	00.750	6,238,688		5,386,087
640012	64-01	64-06	00.750	02.000	1,742,980		1,419,836
640034	64-02	64-03	00.750	02.000	9,033,063		6,844,477
640054	64-03	64-04	00.750	02.000	57,405,765		43,100,657
640247	64-09	65-03	00.750	02.000	3,372,459		2,737,122
640297	64-12	65-01	01.000	02.500	82,304,862		63,113,883
650131	65-06	66-04	01.000	02.500	3,798,909		2,708,061

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-031

CHILE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650139	65-06	66-01	01.000	02.500	3,473,206		2,791,516
	660032	66-01	66-02	01.000	02.500	79,447,725		65,107,575
	660060	66-03	66-06	01.000	02.500	10,163,516		8,530,739
	670157	67-06	68-00	01.000	02.500	1,910,474		1,906,563
	670158	67-06	67-00	01.000	02.500	9,772,571		8,863,221
	670752	67-10	67-10	01.000	02.500	15,525,608		13,905,189
	670753	67-10	67-10	01.000	02.500	23,075,244		20,716,729
	681039	68-06	68-00	02.000	02.500	12,067,685		10,804,509
	681077	68-08	68-09	02.000	02.500	21,460,841		18,973,068
	741002C	74-01	74-01	06.000	06.000	22,850		1,758
	741002D	74-01	74-01	06.000	06.000	2,616,146		201,242
	741002H	74-01	74-01	06.000	06.000	36,623		2,817
	741002J	74-01	74-01	06.000	06.000	186,364		14,336
	741054	74-12	00-00	02.000	03.000	14,792,987	207,013	14,792,987
	741059C	74-06	74-07	06.000	06.000	11,969,785		5,129,908
	741059F	74-06	74-07	06.000	06.000	1,737,502		744,644
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,561,017
	741059J	74-06	74-07	06.000	06.000	109,768		47,043
	751010	75-05	00-00	02.000	03.000	3,909,019	290,981	3,909,019
	761004	76-03	00-00	02.000	03.000	13,135,907	149,578	13,135,907
SUB PROGRAM TOTAL						589,573,528	647,572	447,168,026
OPIC-INVESTMENT SUPPORT.								
	736004	73-12	73-12	00.000	06.000	1,957,173		150,549
	746005	74-04	74-04	00.000	06.000	17,346,194		7,434,083
	751502	00-00	75-01	00.000	05.800	34,706,917		19,139,610
	771507	77-03	77-03	00.000	06.000	27,504,034		13,752,017
	772003	77-02	00-00	00.000	05.750	43,528,189		27,491,489
SUB PROGRAM TOTAL						125,042,507		67,967,748
PROGRAM TOTAL						714,616,035	647,572	515,135,774
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721503	00-00	72-05	00.000	06.250	10,000,000		322,744
	731501	00-00	73-05	00.000	06.875	5,900,000		1,255,563
	731506	00-00	73-02	00.000	06.375	6,500,000		1,083,340
	741507	00-00	74-06	00.000	07.875	14,179,102	820,898	4,145,916
SUB PROGRAM TOTAL						36,579,102	820,898	6,807,563
PROGRAM TOTAL						36,579,102	820,898	6,807,563
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		27,292
	695001	00-00	69-01	00.000	00.000	35,000		26,885

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-032

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE								
	735002	73-06	73-06	00.000	00.000	14,000		5,600
SUB PROGRAM TOTAL						87,000		59,777
PROGRAM TOTAL						87,000		59,777
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		10,972,083
	741002B	74-01	74-01	06.000	06.000	489,906		37,685
	741059M	74-06	74-07	06.000	06.000	2,628,133		1,126,343
SUB PROGRAM TOTAL						30,965,590		12,136,111
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,636		7,187,799
	670056	00-00	67-12	00.000	02.500	15,818,918		6,025,576
	690017	00-00	69-04	00.000	03.000	9,786,837		4,635,870
	740002	00-00	74-02	00.000	06.000	6,854,074		343,882
	740007	00-00	74-06	00.000	06.000	7,466,642		2,559,991
	740011	00-00	74-10	02.000	03.000	53,136,938		41,167,460
	750010	75-07	75-07	02.000	03.000	46,084,653		38,073,363
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						172,982,718	14,250,000	99,993,941
PROGRAM TOTAL						203,948,308	14,250,000	112,130,052
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780852	78-06	78-06	00.000	08.900	3,989,092		1,329,697
	780853	78-07	78-07	00.000	08.000	4,153,173		1,384,391
	780854	78-07	78-07	00.000	08.000	4,558,379		1,519,460
	780863	78-08	78-08	00.000	08.000	1,120,812		373,604
	780876	78-07	78-07	00.000	08.000	3,692,756		1,230,919
	780894	78-08	78-08	00.000	08.900	3,649,450		1,216,483
	780906	78-05	78-05	00.000	08.900	3,672,694		1,224,231
	780909	78-08	78-08	00.000	08.000	696,570		232,190
	780910	78-08	78-08	00.000	08.000	3,780,077		1,260,026
	780911	78-08	78-08	00.000	08.000	561,750		187,250
	780941	78-08	78-08	00.000	08.000	4,045,230		1,348,410
	780967	78-08	78-08	00.000	08.500	879,541		293,180
	780984	78-07	78-07	00.000	08.500	339,356		113,119
	786025	78-07	78-07	00.000	08.500	202,732		67,577
	786104	78-08	78-08	00.000	08.000	273,473		91,158
	786105	78-08	78-08	00.000	08.000	1,404,375		468,125
	786106	78-08	78-08	00.000	08.000	73,311		24,437
	786107	78-08	78-08	00.000	08.000	1,393,140		464,380
	786112	78-08	78-08	00.000	08.500	6,999,729		2,333,243

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-033

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE								
	786173	78-08	78-08	00.000	08.500	228,781		76,260
	786216	78-08	78-08	00.000	08.000	73,311		24,437
SUB PROGRAM TOTAL						45,787,732		15,262,577
PROGRAM TOTAL						45,787,732		15,262,577
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		10,490,700
	683068	68-08	68-12	06.000	06.000	14,188,332		696,332
	733340	73-12	74-01	06.000	06.000	46,061,543		3,707,498
	743646	74-04	74-06	06.000	06.000	132,213,404		56,662,894
	744291	74-08	75-00	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						255,585,376		92,709,408
PROGRAM TOTAL						255,585,376		92,709,408
COUNTRY TOTAL						1,256,603,553	15,718,470	742,105,151
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	4600538	46-02	46-08	00.000	03.500	292,297		292,297
	4600548	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	4600558	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	4600568	46-03	46-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
COUNTRY TOTAL						26,386,020		26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		14,100,172
	560038	56-09	56-09	04.000	04.000	20,000,000		14,969,679
	570045	57-06	57-06	04.000	04.000	20,000,000		11,987,581
	580072	58-09	58-11	03.500	03.500	21,485,402		12,625,349
	600068	60-05	60-09	03.500	03.500	14,399,390		921,781
	620023	62-02	62-06	00.750	00.750	3,870,959		3,029,343
	620117	62-06	62-07	00.750	00.750	19,750,355		14,483,593
	630126	63-06	63-10	03.500	03.500	17,809,873		5,209,782
	630156	63-06	63-12	03.500	03.500	10,837,227		3,376,133
	640141	64-06	64-06	03.500	03.500	25,999,527		17,175,573
	640143	64-06	64-06	03.500	03.500	7,150,255		3,882,585
SUB PROGRAM TOTAL						181,302,988		101,761,571

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-034

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		23,982
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		48,982
PROGRAM TOTAL						181,752,988		101,810,553
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	34,966,958	33,042	
	711506	00-00	00-00	00.000	00.000	11,986,780	13,220	
	711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	711518	00-00	71-10	00.000	06.250	19,999,160	840	
	721516	00-00	72-08	00.000	06.000	10,517,804	182,196	3,027,804
	741508	00-00	74-06	00.000	07.000	15,600,000		12,480,000
	752005	00-00	75-03	00.000	07.900	45,200,000		16,950,000
	752008	00-00	75-06	00.000	07.569	7,000,000		2,500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		2,786,100
	752025	75-08	00-00	00.000	07.547	40,000,000		16,006,000
	752030	75-12	00-00	00.000	07.476	20,000,000		9,336,000
	762005	76-06	00-00	00.000	07.731	20,000,000		10,669,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,933,600
	772005	77-06	00-00	00.000	08.146	35,000,000		23,335,000
	782009	78-09	00-00	00.000	00.000	23,500,000		18,804,000
SUB PROGRAM TOTAL						353,524,438	132,742	123,021,671
PROGRAM TOTAL						353,524,438	132,742	123,021,671
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,051,120		845,644
	610116	61-06	61-06	04.000	04.000	2,160,774		1,812,777
	610191	61-10	61-10	04.000	04.000	4,033,073		3,383,540
	630052	63-03	63-03	04.000	04.000	1,949,101		1,676,327
	630053	63-03	63-03	04.000	04.000	1,035,838		901,229
	630054	63-03	63-03	00.750	00.750	4,069,681		2,927,278
	630210	63-10	63-10	00.750	00.750	14,963,383		7,617,722
	650073	65-05	65-05	04.000	04.000	3,332,733		1,481,215
	650080	65-05	65-05	04.000	04.000	4,463,778		1,983,902
SUB PROGRAM TOTAL						37,059,481		22,629,634
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		3,016,694

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-035

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (TAIWAN)								
	640319	64-12	64-12	00.000	03.500	29,101,634		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		967,901
SUB PROGRAM TOTAL						46,046,051		9,462,514
PROGRAM TOTAL						83,105,532		32,092,148
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		5,330,554
	693052	69-07	69-00	06.000	06.000	15,852,074		1,585,207
	693052F	69-07	69-11	06.000	06.000	48,575,594		37,647,334
	693052H	69-07	69-11	09.500	09.500	1,102,620		854,549
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
	703126A	70-08	71-09	06.000	06.000	9,343,316		3,737,326
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	08.000	448,103		179,241
	723041	72-01	72-03	06.000	06.000	9,449,954		7,559,954
	723042	72-01	72-03	06.000	06.000	9,898,353		7,918,683
	723097	72-02	72-03	06.000	06.000	900,000		225,000
	723224	72-04	72-06	06.000	06.000	3,689,995		2,951,995
	723283	72-05	73-00	06.000	06.000	1,859,819		1,859,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723447P	72-06	72-10	06.000	06.000	11,250,000		11,250,000
	723447C	72-06	72-10	06.000	06.000	4,208,820	7,041,180	4,208,820
	723447D	72-06	72-10	06.000	06.000	55,774,578	3,925,986	55,774,578
	723447F	72-06	72-10	00.000	08.375		1,049,437	
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		964,288
	723870	72-11	73-00	06.000	06.000	9,132,468		9,132,468
	723870A	72-11	73-07	00.000	08.750	454,695		454,695
	723871	72-11	73-00	06.000	06.000	3,555,262		2,475,262
	723888	72-11	73-00	06.000	06.000	3,224,227		2,012,939
	733022	73-07	73-10	06.000	06.000	4,099,760		2,342,720
	733068	73-01	00-00	06.000	06.000	1,689,551		241,364
	733068A	73-01	00-00	00.000	08.000	87,521		12,503
	733147	73-02	73-05	06.000	06.000	1,254,091		163,447
	733155	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		2,834,038
	733311	73-03	73-00	06.000	06.000	2,732,000		1,707,500
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		14,504,925

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-036

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733466A	74-05	73-05	00.000	08.750	108,181		86,545
	733486	73-05	73-00	06.000	06.000	2,918,160		1,250,640
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733607	73-06	00-00	06.000	06.000	1,321,193		94,329
	733615	73-06	73-00	06.000	06.000	7,999,957		7,999,957
	733655	73-06	73-00	06.000	06.000	4,062,225		2,518,725
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,587,441		17,587,441
	733939A	73-07	73-10	00.000	08.625	2,555,913		2,555,913
	733975	73-02	73-04	06.000	06.000	1,237,322		176,760
	734643A	73-11	00-00	07.000	07.000	100,313		3,960
	743503	74-03	00-00	07.000	07.000	102,087		6,712
	743675	74-04	00-00	06.000	06.000	88,323,038	633,477	88,323,038
	743675A	74-04	00-00	07.000	07.000	8,744,484	53,413	8,744,484
	743675B	74-04	74-12	06.000	06.000	47,566,081	45,021,313	47,566,081
	743675C	74-04	74-12	07.000	07.000	4,718,524	4,438,471	4,718,524
	743834	74-06	74-00	07.000	07.000	957,016		167,680
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	5,450,415	2,448,581	5,450,415
	744224	74-08	74-12	08.000	08.000	2,982,258		2,982,258
	744224A	74-08	74-12	00.000	08.750	161,077		161,077
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753446	75-04	00-00	08.000	08.000	1,112,334		13,819
	753469	75-04	00-00	08.000	08.000	14,549,270	130,730	14,549,270
	753892	75-09	00-00	08.000	08.000	74,464		14,893
	754147	75-12	00-00	08.000	08.000	111,400		22,280
	754148	75-12	00-00	08.000	08.000	59,500		11,900
	754211	75-12	00-00	08.000	08.000	1,221,088		488,435
	754234	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	556,395		111,974
	763018	76-01	00-00	08.000	08.000	521,866		104,373
	763066	76-02	00-00	09.000	09.000	20,487,536	1,112,464	20,487,536
	763101	76-02	00-00	08.000	08.000	195,000		39,000
	763107	76-02	00-00	08.750	08.750	4,339,364	60,636	4,339,364
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763420	76-07	00-00	00.000	08.000	53,933		6,742
	763496	76-09	00-00	00.000	09.000	11,934,231	4,065,769	11,934,231
	763618	76-11	00-00	00.000	08.000	13,057		1,632
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		151,200
	773222	77-07	00-00	00.000	08.000	110,954		50,034
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	08.000	53,718,027	39,978,873	53,718,027

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-037

CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773390	77-12	00-00	00.000	07.750	357,892		178,946
	783062	78-03	00-00	00.000	08.250	55,895,201	50,874,099	55,895,201
	783188	78-06	00-00	00.000	08.000	15,624,638	5,981,362	15,624,638
	783238	78-08	00-00	00.000	08.500	16,414,836	20,435,164	16,414,836
	783241	78-08	00-00	00.000	08.250	47,670,001	33,729,999	47,670,001
	793043	79-01	00-00	00.000	07.750	13,418	315,686	10,062
	793080	79-02	00-00	00.000	07.750		36,000	
	793086	79-03	00-00	00.000	07.750	762,190		628,279
	793116	79-03	00-00	00.000	07.750	161,356	21,904	145,220
	793130	79-03	00-00	00.000	07.750	31,944	168,085	25,552
	793139	79-03	00-00	00.000	07.750	272,667		192,666
	793150	79-03	00-00	00.000	08.000	8,406,385	1,193,615	8,406,385
	793195	79-04	00-00	00.000	07.750	4,324	179,484	3,465
	793196	79-04	00-00	00.000	07.750	136,145	29,125	114,524
	793217	79-04	00-00	00.000	07.750	117,252		102,959
	793272	79-05	00-00	00.000	07.750	137,060		137,060
	793299	79-06	00-00	00.000	07.750	217,978	46,622	196,229
	793310	79-06	00-00	00.000	07.750	23,007	7,055	20,707
	793332	79-07	00-00	00.000	07.750	36,526		32,873
	793349	79-07	00-00	00.000	07.750	246,000	166,500	241,200
	793368	79-07	00-00	00.000	07.750	31,192	1,421	28,909
	793389	79-08	00-00	00.000	08.000	37,504,953	9,821,547	37,504,953
	793415	79-08	00-00	00.000	08.250	35,162,258	91,242,743	35,162,258
	793422	79-08	00-00	00.000	07.750	62,734	55,609	56,461
	793423	79-08	00-00	00.000	07.750	17,494		17,494
	793440	79-09	00-00	00.000	07.750	474,915	434,169	474,915
	793459	79-09	00-00	00.000	07.750	33,531		27,943
	793460	79-09	00-00	00.000	07.750	27,166		24,450
	793461	79-09	00-00	00.000	07.750	182,549		159,730
	793479	79-09	00-00	00.000	07.500	85,566,528	126,933,472	85,566,528
	793481	79-09	00-00	00.000	07.750		115,353,500	
	793492	79-08	00-00	00.000	07.750	71,667	36,867	64,571
	793506	79-10	00-00	00.000	07.750	8,644		7,779
	793528	79-11	00-00	00.000	08.375		50,000,000	
	793537	79-11	00-00	00.000	07.750	49,964	2,107	49,964
	793544	79-11	00-00	00.000	07.750	148,000		129,500
	793547	79-11	00-00	00.000	07.750	26,836	12,792	24,533
	793552	79-11	00-00	00.000	06.000		107,527	
	793553	79-11	00-00	00.000	07.750	5,378	30,468	5,378
	803003	80-01	00-00	00.000	07.750		11,566	
	803036	80-02	80-03	00.000	08.000	1,984,750	2,575,250	1,984,750
	803065	80-03	00-00	00.000	07.750	169,952		169,952
	803072	80-03	00-00	00.000	08.500		12,100,000	
	803090	80-04	00-00	00.000	07.750		66,089	
	803091	80-04	00-00	00.000	07.750		53,168	
	803165	80-07	00-00	00.000	07.750		160,085	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-038

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (TAIWAN)								
	803176	80-07	00-00	00.000	07.750		57,108	
	803183	80-08	00-00	00.000	07.750		592,000	
	803220	80-09	00-00	00.000	07.750		72,000	
SUB PROGRAM TOTAL						1,262,321,015	633,878,468	1,178,428,614
PROGRAM TOTAL						1,262,321,015	633,878,468	1,178,428,614
COUNTRY TOTAL						1,880,703,973	634,011,210	1,435,352,986
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
COUNTRY TOTAL						129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	04.000	04.000	12,000,000		1,611,246
	600120	60-08	61-08	04.000	04.000	8,000,000		1,428,000
	620218	62-12	62-12	00.750	00.750	59,788,962		44,063,940
	630098	63-05	63-06	00.750	00.750	2,611,246		2,097,558
	630111	63-05	63-06	00.750	00.750	7,500,000		7,050,024
	630114	63-05	63-06	00.750	00.750	9,997,855		7,703,293
	630161	63-06	63-09	00.750	00.750	1,889,233		1,517,581
	630162	63-06	63-09	00.750	00.750	3,674,104		3,461,212
	640015	64-01	64-03	00.750	02.000	14,995,901		12,045,888
	640072	64-04	64-05	00.750	02.000	1,238,264		1,219,506
	640107	64-05	64-07	00.750	02.000	34,984,512		28,099,266
	640108	64-05	64-07	00.750	02.000	193,535		164,981
	640109	64-05	64-07	00.750	02.000	434,889		384,984
	640116	64-05	64-07	00.750	02.000	3,999,608		3,620,888
	640152	64-06	64-12	00.750	02.000	9,527,191		7,965,357
	650199	65-11	65-12	01.000	02.500	63,715,676		53,270,483
	660046	66-02	66-03	01.000	02.500	8,491,965		7,239,052

FORGIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-039

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660109	66-05	66-07	01.000	02.500	7,985,299		6,807,140
	670161	67-05	67-05	01.000	02.500	97,953,487		86,712,923
	681040	68-06	68-00	02.000	02.500	14,857,760		13,880,758
	681041	68-06	68-00	02.000	02.500	56,977,117		52,306,861
	691008	69-04	69-05	02.000	03.000	14,854,272		14,367,247
	691009	69-05	69-05	02.000	03.000	9,334,026		9,027,992
	691010	69-04	69-05	02.000	03.000	59,282,819		56,367,270
	691033	69-06	70-00	02.000	03.000	1,448,919		1,448,919
	691034	69-06	69-00	02.000	03.000	8,279,499		8,279,499
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	701017	70-05	70-06	02.000	03.000	14,309,820		14,309,820
	701018	70-05	70-06	02.000	03.000	14,435,523		14,435,523
	701019	70-05	70-06	02.000	03.000	37,693,264		37,075,342
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039
	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,310		15,105,310
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,776,426	5,196	4,776,426
	751017	75-06	00-00	02.000	03.000	2,087,981	112,019	2,087,981
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	751061	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,237,851	762,149	5,237,851
SUB PROGRAM TOTAL						809,940,609	879,364	727,448,416
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	15,587,391		9,975,000
	610215	61-10	00-00	00.000	03.500	2,454,000		269,333
	610223	61-11	00-00	00.000	02.000	15,200,000		3,040,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,310,117
	620143	62-07	00-00	00.000	03.500	7,833,479		4,209,725
	640097	64-04	00-00	00.000	02.000	1,100,000		298,832
	640113	64-05	00-00	00.000	02.000	6,737,690		1,698,874
	640268	64-10	00-00	00.000	02.000	7,500,000		2,357,783
	640311	64-12	00-00	00.000	02.000	2,500,000		797,113
SUB PROGRAM TOTAL						64,095,560		24,956,777
PROGRAM TOTAL						874,036,169	879,364	752,405,193

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-040

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711508	00-00	71-06	00.000	06.250	1,999,958	42	
	731502	00-00	73-02	00.000	06.375	10,000,000		2,500,000
	762010	76-06	00-00	00.000	07.815	19,600,000		9,046,200
	772032	77-10	00-00	00.000	00.000	26,000,000		16,000,000
	782012	00-00	00-00	00.000	00.000	16,297,651	8,702,348	10,528,651
	791730X	79-04	00-00	00.000	00.000		2,244,817	
	792027	79-09	00-00	00.000	00.000	4,071,317	8,428,682	4,071,317
SUB PROGRAM TOTAL						77,968,926	19,375,889	42,146,168
PROGRAM TOTAL						77,968,926	19,375,889	42,146,168
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		54,600
	705003	00-00	70-05	00.000	00.000	40,000		30,000
	715000	00-00	71-06	00.000	00.000	10,000		9,500
	752800	75-10	00-00	00.000	00.000	30,000		29,250
SUB PROGRAM TOTAL						143,000		123,350
PROGRAM TOTAL						143,000		123,350
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	04.000	04.000	467,718		111,270
	580007	58-02	63-02	04.000	03.000	1,491,390		418,948
	590064	59-05	63-05	04.000	04.000	403,291		166,173
	590124	59-11	59-11	04.000	04.000	1,719,582		757,337
	660084	65-12	66-04	05.000	05.000	442,192		35,375
SUB PROGRAM TOTAL						4,524,173		1,489,103
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		1,070,179
	660057	66-03	66-03	01.000	02.500	5,360,829		1,886,878
	680017	00-00	68-05	02.000	02.500	10,783,132		5,107,799
	700002	00-00	70-03	02.000	03.000	15,426,003		8,601,718
	720015	00-00	72-06	02.000	03.000	6,277,867		4,104,224
	730008	00-00	73-04	02.000	03.000	6,932,894		4,532,470
SUB PROGRAM TOTAL						49,864,074		25,303,268
PROGRAM TOTAL						54,388,247		26,792,371
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		4,117,640

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-041

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640073A	64-04	64-12	06.000	06.000	854,000		184,909
	640250	64-09	69-00	06.000	06.000	1,072,846		319,836
	693041	69-07	69-00	06.000	06.000	4,162,520		206,625
	713088	71-05	72-00	06.000	06.000	2,119,500		1,483,650
	713137	71-06	73-05	06.000	06.000	1,878,225		1,721,706
	713170	71-08	73-00	06.000	06.000	353,824		99,071
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		4,822,733
	743749A	74-05	00-00	07.000	07.000	804,727		804,727
	743749B	74-05	74-09	00.000	08.500	667,255		667,255
	744107	74-07	00-00	07.000	07.000	1,246,428		498,571
	754250	75-06	00-00	00.000	07.750	39,555		26,370
	763094	76-02	00-00	08.000	08.000	110,620		12,365
	763345	76-06	00-00	08.000	08.000	108,055		48,734
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783148	78-05	00-00	00.000	08.125	2,057,929	34,007	2,057,929
	783180	78-06	00-00	00.000	07.750		127,500	
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625	5,628,071	7,213,304	5,628,071
	783309	78-10	00-00	00.000	07.750	15,787		3,947
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		50,546
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		46,092
	793337	79-07	00-00	00.000	07.750	23,792		15,862
	793338	79-07	00-00	00.000	07.750	31,895		21,264
	793341	79-07	00-00	00.000	07.750		29,870	
	793434	79-09	00-00	00.000	07.750		73,749	
	793435	79-09	00-00	00.000	07.750		25,843	
	793436	79-09	00-00	00.000	07.750	65,164		54,303
	793437	79-09	00-00	00.000	07.750	229,758		206,782
	793447	79-09	00-00	00.000	07.750	259,641	39,186	233,677
	793550	79-11	00-00	00.000	07.750	61,111	40,755	55,000
	793573	79-12	00-00	00.000	07.750	23,636		19,697
	793578	79-12	00-00	00.000	07.750	12,750		9,563
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750		269,698	
	803144	80-06	00-00	00.000	07.750		46,750	
	803224	80-09	00-00	00.000	08.750		2,160,453	
	SUB PROGRAM TOTAL					66,762,189	58,498,978	45,900,797
	PROGRAM TOTAL					66,762,189	58,498,978	45,900,797
	COUNTRY TOTAL					1,073,298,531	78,754,231	867,367,879

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-042

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING	
CONGO(BRAZZAVILLE)(PEOPLES REP)								
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
783139	78-05	00-00	00.000	07.750		1,322,223		
SUB PROGRAM TOTAL						1,322,223		
PROGRAM TOTAL						1,322,223		
COUNTRY TOTAL						1,322,223		
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
610108	61-06	61-09	03.500	03.500	5,000,000		595,206	
610109	61-06	61-12	03.500	03.500	3,496,884		1,443,027	
630077	63-04	63-07	00.750	00.750	5,000,000		4,308,082	
630130	63-06	63-07	00.750	00.750	1,869,190		1,501,481	
630131	63-06	63-07	00.750	00.750	1,500,000		1,180,328	
630167	63-06	63-07	00.750	00.750	2,100,000		1,686,885	
630174	63-07	63-07	00.750	00.750	1,327,921		1,066,690	
630230	63-11	63-12	00.750	00.750	4,993,904		3,929,629	
640090	64-04	64-10	00.750	02.000	1,451,681		1,189,903	
640290	64-11	65-01	01.000	02.500	1,253,048		1,047,630	
650126	65-06	65-10	01.000	02.500	3,297,134		2,810,672	
660184	66-06	66-07	01.000	02.500	500,000		442,623	
670162	67-04	67-05	01.000	02.500	5,000,000		4,717,331	
670759	67-12	68-01	02.000	02.500	1,058,587		1,011,010	
681042	68-05	68-00	02.000	02.500	490,000		433,770	
681078	68-07	69-00	02.000	02.500	4,993,981		4,830,244	
691035	69-06	69-00	02.000	03.000	6,872,634		6,872,634	
691053	69-07	69-11	02.000	03.000	999,999		989,863	
701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443	
701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068	
711009	71-04	71-06	02.000	03.000	610,000		610,000	
741012	74-06	00-00	02.000	03.000	7,835,940		7,835,940	
751066	75-12	00-00	02.000	03.000	3,869,472	2,130,528	3,869,472	
771046	77-09	00-00	03.000	03.000	119,322	5,380,678	119,322	
781038	78-08	78-08	02.000	03.000	167,045	1,351,955	167,045	
781039	78-08	78-08	02.000	03.000		3,981,000		
791015	79-03	00-00	02.000	03.000		3,250,000		
791033	79-06	00-00	02.000	03.000		1,600,000		
791034	79-06	00-00	02.000	03.000		900,000		
791035	79-06	00-00	02.000	03.000		2,000,000		
791041	79-08	79-09	02.000	03.000		5,500,000		
791066	79-09	79-09	02.000	03.000		1,800,000		
791080	79-11	00-00	02.000	03.000		2,500,000		
801073	80-09	80-09	02.000	03.000		9,500,000		
SUB PROGRAM TOTAL						83,307,253	39,894,161	72,159,298

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-043

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA							
SOCIAL PROGRESS TRUST FUND							
110034	00-00	00-00	00.000	00.000	7,711,253		6,356,770
610156	61-08	00-00	00.000	02.000	3,499,651		1,575,000
620240	62-12	00-00	00.000	02.000	765,000		43,714
640114	64-05	00-00	00.000	02.000	4,000,000		1,104,906
640263	64-10	00-00	00.000	02.000	360,024		109,001
640315	64-12	00-00	00.000	02.000	3,600,000		2,250,000
SUB PROGRAM TOTAL					19,935,928		11,439,391
OPIC-INVESTMENT SUPPORT.							
751506	75-06	75-06	00.000	10.660	1,502,000		1,351,800
761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
781503	79-07	79-03	00.000	07.885	1,532,491		1,384,835
791501	79-03	79-03	00.000	10.500	1,435,000	665,000	1,435,000
791507	79-09	79-09	00.000	00.000	33,500		24,000
801505	80-08	00-00	00.000	00.000		360,000	
SUB PROGRAM TOTAL					5,579,884	1,025,000	5,272,528
PROGRAM TOTAL					108,823,065	40,919,161	88,871,217
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772023	77-09	00-00	00.000	00.000	4,999,990	9	2,999,990
SUB PROGRAM TOTAL					4,999,990	9	2,999,990
PROGRAM TOTAL					4,999,990	9	2,999,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
705002	70-04	00-00	00.000	00.000	95,000		95,000
SUB PROGRAM TOTAL					95,000		95,000
PROGRAM TOTAL					95,000		95,000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770176	77-01	00-00	00.000	08.900	80,910		19,333
SUB PROGRAM TOTAL					80,910		19,333
PROGRAM TOTAL					80,910		19,333
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
550022A	55-11	56-02	05.250	05.250	4,999,020		176,515
550022B	55-11	56-02	05.500	05.500	6,421,761		1,215,005
610139	61-07	61-00	05.750	05.750	573,619		114,724

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-044

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,308,705
	734097	73-08	74-00	06.000	06.000	2,037,942		764,228
	744436	74-09	00-00	08.000	08.000	39,168		2,169
	744700	74-11	75-03	08.000	08.000	2,344,780	181,415	2,344,780
	763374	76-06	00-00	08.000	08.000	127,224		27,721
	763526	76-04	00-00	00.000	06.000			7,837
	763527	76-04	00-00	00.000	06.000			21,309
	763528	76-04	00-00	00.000	06.000			127,174
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	773055	77-02	00-00	00.000	08.000	43,323		10,831
	773355	77-11	00-00	00.000	07.750	70,299		14,647
	783096	78-03	00-00	00.000	07.750	123,040		73,824
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		121,043
	793420	79-08	00-00	00.000	07.750	1,059,226	1,424,479	1,059,226
	803151	80-06	00-00	00.000	08.625		6,000,000	
	803179	80-08	00-00	00.000	07.750		20,245	
	SUB PROGRAM TOTAL					25,606,139	7,814,902	11,598,567
	PROGRAM TOTAL					25,606,139	7,814,902	11,598,567
		COUNTRY TOTAL				139,605,104	48,734,072	103,584,107
CUBA								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
	SUB PROGRAM TOTAL					43,078,233		36,266,580
	PROGRAM TOTAL					43,078,233		36,266,580
		COUNTRY TOTAL				43,078,233		36,266,580
CYPRUS								
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	630135	63-06	63-06	00.750	00.750	958,263		521,604
	SUB PROGRAM TOTAL					958,263		521,604
	PROGRAM TOTAL					958,263		521,604
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-045

	TREASURY NUMBR	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CYPRUS								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770721	77-10	77-10	00.000	08.000	975,637		325,212
	770722	77-10	77-10	00.000	08.000	1,207,855		402,618
	780341	78-02	78-02	00.000	08.000	873,369		291,123
	780342	78-02	78-02	00.000	08.000	995,000		331,667
	780343	78-02	78-02	00.000	08.000	553,208		184,403
	786026	78-07	78-07	00.000	08.250	467,255		155,752
	786027	78-07	78-07	00.000	08.250	1,647,059		549,020
	786035	78-07	78-07	00.000	08.500	1,629,190		543,063
	786050	78-07	78-07	00.000	08.250	793,758		264,586
	796721	79-07	79-07	00.000	11.500	1,989,428		1,326,285
	796722	79-07	79-07	00.000	11.500	1,084,919		723,279
	796723	79-07	79-07	00.000	11.500	1,176,493		784,329
SUB PROGRAM TOTAL						13,393,171		5,881,337
PROGRAM TOTAL						13,393,171		5,881,337
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	00-00	00.000	06.000	3,637,861	222,139	3,637,861
	803067	80-03	00-00	00.000	06.000		2,258,900	
SUB PROGRAM TOTAL						3,637,861	2,481,039	3,637,861
PROGRAM TOTAL						3,637,861	2,481,039	3,637,861
COUNTRY TOTAL						17,989,295	2,481,039	10,040,802
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		553,687
SUB PROGRAM TOTAL						33,300,000		5,688,203
PROGRAM TOTAL						33,300,000		5,688,203
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-046

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DENMARK								
	723077	72-02	73-00	06.000	06.000	17,468,624		2,538,664
	723571	72-08	73-00	06.000	06.000	12,600,000		8,610,000
	723670	72-11	00-00	00.500	06.000	6,300,000		2,725,712
	734653	73-11	74-00	06.000	06.000	1,735,584		1,295,584
	773145	77-05	00-00	00.000	08.625	3,563,453		3,563,453
	793002	79-01	00-00	00.000	08.375	12,541,898		12,541,898
	793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500		16,400,000	
	803114	80-05	00-00	00.000	08.000		35,000,000	
	803124	80-05	00-00	00.000	09.250		4,830,000	
SUB PROGRAM TOTAL						65,769,559	56,230,000	42,835,311
PROGRAM TOTAL						65,769,559	56,230,000	42,835,311
COUNTRY TOTAL						99,069,559	56,230,000	48,523,514
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		2,392,215
	620201	62-11	63-01	00.750	00.750	2,096,797		1,581,191
	640220	64-08	64-08	03.500	03.500	4,000,000		1,161,290
	640286	64-11	64-11	01.000	02.500	1,475,073		1,257,439
	650003	65-01	65-02	01.000	02.500	982,431		853,588
	650008	65-01	65-02	03.500	03.500	4,000,000		1,333,333
	650041	65-03	65-04	01.000	02.500	4,925,446		4,279,486
	660028	66-01	66-03	01.000	02.500	4,966,061		4,233,363
	660099	66-05	66-10	01.000	02.500	9,465,860		8,224,272
	660119	66-05	66-05	01.000	02.500	9,971,033		8,499,897
	660176	66-06	66-06	01.000	02.500	14,988,451		12,777,040
	660729	66-11	66-12	01.000	02.500	24,968,677		21,694,097
	670164	67-03	67-04	01.000	02.500	8,699,397		8,002,150
	670165	67-05	67-06	01.000	02.500	4,999,995		4,508,192
	670166	67-06	68-00	01.000	02.500	1,535,959		1,466,927
	670167	67-06	68-00	01.000	02.500	1,400,000		1,320,853
	670168	67-06	68-00	01.000	02.500	4,971,843		4,645,820
	681043	68-03	68-04	02.000	02.500	16,035,076		15,126,989
	681044	68-06	69-00	02.000	02.500	2,645,970		2,616,792
	681045	68-06	69-00	02.000	02.500	7,014,369		6,858,688
	691036	69-06	69-00	02.000	03.000	7,846,108		7,846,108
	701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,488		11,833,488
	751012	75-05	00-00	02.000	03.000	3,258,243	1,541,757	3,258,243
	761032	76-06	00-00	02.000	03.000	13,252,516	1,747,484	13,252,516
	781069	78-11	78-11	02.000	03.000	816,182	7,183,818	816,182
	781076	78-12	78-12	02.000	03.000	2,737,629	3,262,371	2,737,629

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-047

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
781077	78-12	78-12	02.000	03.000	301,220	7,198,780	301,220
791064	79-09	79-09	02.000	03.000	304,244	1,795,756	304,244
791065	79-09	79-09	02.000	03.000	300,000	900,000	300,000
801001	80-01	80-01	02.000	03.000	6,901,348	5,098,652	6,901,348
801007	79-09	80-01	02.000	03.000		6,700,000	
SUB PROGRAM TOTAL					208,163,657	35,428,618	167,135,291
SOCIAL PROGRESS TRUST FUND							
110042	00-00	00-00	00.000	00.000	18,614,380		18,025,310
620167	62-08	00-00	00.000	02.000	3,000,000		780,000
620245	62-12	00-00	00.000	02.000	3,478,950		1,680,939
640213	64-07	00-00	00.000	03.500	1,150,000		603,726
640313	64-12	00-00	00.000	02.000	777,809		303,358
SUB PROGRAM TOTAL					27,021,139		21,393,333
OPIC-INVESTMENT SUPPORT.							
706002	70-04	70-04	00.000	02.500	1,926,000		1,284,000
791502	79-05	79-05	00.000	11.000	800,000		800,000
SUB PROGRAM TOTAL					2,726,000		2,084,000
PROGRAM TOTAL					237,910,796	35,428,618	190,612,624
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	00.000		1,000,000	
781706X	76-08	00-00	00.000	00.000	436,553	264,502	
792017	79-08	79-08	00.000	00.000		500,000	
SUB PROGRAM TOTAL					436,553	1,764,502	
PROGRAM TOTAL					436,553	1,764,502	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
620212	62-11	62-11	00.000	00.750	9,594,560		2,014,860
650036	65-03	65-03	01.000	02.500	3,270,091		883,434
680011	00-00	68-05	02.000	02.500	1,275,342		536,986
680016	00-00	68-06	02.000	02.500	213,338		89,827
680020	00-00	68-04	02.000	02.500	8,657,154		3,645,118
690003	00-00	69-03	02.000	03.000	6,428,981		3,046,292
700003	00-00	70-03	02.000	03.000	7,753,304		4,245,343
710015	00-00	71-04	02.000	03.000	5,701,672		3,310,080
720004	00-00	72-02	02.000	03.000	11,350,458		7,025,040
730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
770015	77-09	00-00	02.000	03.000	1,477,326		1,334,829
790001	79-01	79-01	02.000	03.000	13,792,688		12,413,419
800001	80-01	80-01	02.000	03.000	11,783,662	3,216,338	11,783,662
SUB PROGRAM TOTAL					86,383,079	3,216,338	53,930,933
PROGRAM TOTAL					86,383,079	3,216,338	53,930,933

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-048

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796301	79-02	79-02	00.000	10.500	1,814,967		1,209,978
796651	79-06	79-06	00.000	11.400	2,985,721		1,990,481
796671	79-06	79-06	00.000	11.400	713,848		475,899
796672	79-06	79-06	00.000	11.400	1,810,956		1,207,304
796698	79-07	79-07	00.000	11.500	1,027,417		684,945
796704	79-07	79-07	00.000	11.500	6,071,891		4,047,927
796730	79-08	79-08	00.000	11.500	10,040,463		6,693,642
796758	79-09	79-09	00.000	11.500	333,242		222,161
796764	79-10	79-10	00.000	13.500	2,004,028		2,004,028
796784	79-10	79-10	00.000	15.000	1,958,237		1,958,237
797006	79-12	79-12	00.000	15.750	1,236,773		1,236,773
797007	79-12	79-12	00.000	15.750	324,607		324,607
806085	80-03	80-03	00.000	15.750	951,460		951,460
806151	80-06	80-06	00.000	13.500	2,246,260	113,080	2,246,260
806171	80-06	80-06	00.000	13.500	660,585		660,585
806204	80-08	80-08	00.000	11.500	295,828	30,689	295,828
SUB PROGRAM TOTAL					34,476,283	143,769	26,210,115
PROGRAM TOTAL					34,476,283	143,769	26,210,115
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
640237	64-08	64-00	05.500	05.500	6,569,097		252,088
660154	66-06	66-00	05.500	05.500	6,627,824		1,297,495
660154A	66-06	66-09	06.000	06.000	1,438,541		187,570
670283	67-12	68-03	06.000	06.000	5,826,231		1,488,081
723346	72-05	72-00	06.000	06.000	2,923,022		1,753,022
723992	72-12	74-00	06.000	06.000	4,275,000		4,275,000
734031	73-08	73-11	06.000	06.000	1,528,380		955,380
734098	73-08	74-00	06.000	06.000	7,100,000		7,100,000
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
743016	74-01	74-00	06.000	06.000	2,953,130		917,588
753665	75-06	00-00	08.000	08.000	5,728,373		5,728,373
754072	75-11	00-00	08.000	08.000	11,163,827	12,336,173	11,163,827
763054	76-01	00-00	08.000	08.000	153,292		30,658
763385	76-07	00-00	00.000	08.000	53,557		6,695
763435	76-08	00-00	00.000	08.000	17,493		2,187
763646	76-12	00-00	00.000	08.000	28,151		3,519
763664	76-12	00-00	00.000	08.000	39,732		10,985
763665	76-12	00-00	00.000	08.000	67,610		16,902
773038	77-02	00-00	00.000	08.000	149,790		92,903
773075	77-03	00-00	00.000	08.000	20,595		555
773379	77-12	00-00	00.000	07.750	94,610		56,766

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-049

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC							
783002	78-01	00-00	00.000	07.750	49,960		24,980
783234	78-08	00-00	00.000	07.750	17,879		10,727
783333	78-10	00-00	00.000	07.750	30,334		16,205
783381	78-12	00-00	00.000	07.750	16,246		13,005
793029	79-01	00-00	00.000	07.750	123,648		98,918
793051	79-02	00-00	00.000	07.750	10,440		5,220
793410	79-08	00-00	00.000	07.750		422,365	
793458	79-09	00-00	00.000	07.750	128,449	26	115,604
793499	79-10	00-00	00.000	07.750		11,751	
793500	79-10	00-00	00.000	07.750		17,637	
793523	79-10	00-00	00.000	07.750		9,344	
803001	80-01	00-00	00.000	07.750		167,293	
803002	80-01	00-00	00.000	07.750		42,925	
803074	80-03	00-00	00.000	08.000		3,300,919	
803080	80-04	00-00	00.000	07.750		144,500	
803198	80-09	00-00	00.000	07.750		37,761	
SUB PROGRAM TOTAL					75,004,607	16,490,694	53,493,649
PROGRAM TOTAL					75,004,607	16,490,694	53,493,649
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		129,847
SUB PROGRAM TOTAL					590,990		129,847
PROGRAM TOTAL					590,990		129,847
COUNTRY TOTAL					434,802,308	57,043,921	324,377,168
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610059	61-04	61-10	03.500	03.500	415,249		253,773
610120	61-06	61-10	04.000	04.000	5,000,000		2,812,500
610234	61-12	61-12	00.750	00.750	8,000,000		5,096,234
620022	62-02	62-07	00.750	00.750	5,000,000		3,852,459
620179	66-06	66-06	03.500	03.500	7,000,000		2,709,677
620251	62-12	63-09	00.750	00.750	2,700,000		2,080,328
630045	63-02	63-09	00.750	00.750	1,990,750		1,599,127
630076	63-04	63-09	00.750	00.750	1,299,307		917,846
640084	64-04	64-05	00.750	02.000	13,228,552		10,844,414
640131	64-05	64-08	00.750	02.000	645,063		539,315
640151	64-06	65-02	00.750	02.000	1,200,000		812,903
640193	64-06	64-08	00.750	02.000	696,347		570,776
650134	65-06	66-01	02.500	02.500	2,915,085		1,128,422
650141	65-06	66-02	01.000	02.500	5,299,028		4,517,204
660177	66-06	67-05	01.000	02.500	2,000,000		1,863,464

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-050

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR								
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691054	69-10	70-00	02.000	03.000	2,841,080		2,841,080
	701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-00	02.000	03.000	3,412,655		3,412,655
	711057	71-06	71-00	02.000	03.000	730,526		684,399
	801056	80-08	80-09	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						78,383,020	6,000,000	60,545,954
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	20,631,866		18,967,335
	620040	62-02	00-00	00.000	02.000	10,600,000		6,372,753
	620041	62-02	00-00	00.000	03.500	3,000,000		456,579
	630021	63-01	00-00	00.000	02.000	2,463,568		579,498
	630022	63-01	00-00	00.000	02.000	1,798,882		973,687
	630036	63-02	00-00	00.000	03.500	5,341,148		3,226,262
	630254	63-12	00-00	00.000	02.000	400,000		126,772
	630255	63-12	00-00	00.000	02.000	579,324		130,538
	650178	65-08	00-00	00.000	02.000	3,000,000		1,129,285
SUB PROGRAM TOTAL						47,814,788		31,962,709
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	500,000		328,147
	781513	78-09	78-09	00.000	11.000	2,500,000		2,375,000
	781514	78-09	78-09	00.000	10.000	700,000		623,000
	801506	80-09	00-00	00.000	00.000		1,200,000	
SUB PROGRAM TOTAL						3,700,000	1,200,000	3,326,147
PROGRAM TOTAL						129,897,808	7,200,000	95,834,810
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		4,613,638
	772024	77-09	00-00	00.000	00.000	14,554,811	445,188	8,786,811
	782024	78-08	00-00	00.000	00.000	7,303,227	2,696,772	5,003,227
	791711X	77-09	00-00	00.000	00.000	38,109	38,109-	38,109
SUB PROGRAM TOTAL						31,894,185	3,103,851	18,441,785
PROGRAM TOTAL						31,894,185	3,103,851	18,441,785
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-051

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
Ecuador								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		980,302
	650130	65-06	65-06	01.000	02.500	2,147,822		718,314
	690021	00-00	69-06	02.000	03.000	2,094,011		1,069,789
	710019	00-00	71-06	02.000	03.000	4,277,218		2,085,853
	720020	00-00	72-07	00.000	03.000	6,704,339		3,042,359
SUB PROGRAM TOTAL						19,502,780		7,896,617
PROGRAM TOTAL						19,502,780		7,896,617
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-00	05.500	05.500	4,804,098		921,745
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	00-00	08.000	08.000	4,308,668		4,308,668
	744528A	74-10	75-08	00.000	08.500	761,313		761,313
	753818	75-08	00-00	08.000	08.000	1,160,565		870,424
	763517	76-09	00-00	00.000	08.750	1,754,907		1,754,907
	783350	78-11	00-00	00.000	08.375	11,081,717	6,428,283	11,081,717
	793347	79-07	00-00	00.000	08.000		8,850,000	
SUB PROGRAM TOTAL						24,194,797	15,278,283	20,022,303
PROGRAM TOTAL						24,194,797	15,278,283	20,022,303
COUNTRY TOTAL						205,549,570	25,582,134	142,255,515
Egypt								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,431,415
	620016	62-02	62-04	00.750	00.750	3,006,962		2,139,028
	620027	62-02	62-04	00.750	00.750	1,154,042		800,245
	620228	62-12	63-02	00.750	00.750	31,421,327		22,853,392
	630132	63-06	63-11	00.750	00.750	5,555,830		4,202,721
	751001	75-01	75-02	02.000	03.000	79,947,884	52,104	79,947,884
	751027	75-06	75-06	02.000	03.000	69,933,930	52,468	69,933,930
	751028	75-06	75-06	02.000	03.000	21,263,922	23,011,078	21,263,922
	751058	75-12	00-00	02.000	03.000	99,309,626	690,374	99,309,626
	761008	76-05	76-05	02.000	03.000	136,224,105	13,775,242	136,224,105
	761041	76-06	76-07	02.000	03.000	25,100,607	5,899,393	25,100,607
	761042	76-06	76-07	02.000	03.000	54,828,135	14,171,865	54,828,135
	761043	76-06	76-07	02.000	03.000	12,435,925	18,564,075	12,435,925
	761044	76-06	76-07	02.000	03.000	15,211,101	16,788,899	15,211,101
	761050	76-06	76-09	02.000	03.000	57,006,246	38,993,754	57,006,246
	761057	76-09	76-09	02.000	03.000	57,127,349	7,872,651	57,127,349
	761058	76-09	76-09	02.000	03.000	23,378,424	621,576	23,378,424

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-052

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	771002	77-03	77-03	02.000	03.000	376,567,870	63,432,130	376,567,870
	771036	77-09	77-09	02.000	03.000	189,041	10,810,960	189,041
	771037	77-09	77-09	02.000	03.000	7,960,456	18,039,544	7,960,456
	771042	77-09	77-09	02.000	03.000	6,758,017	35,241,983	6,758,017
	771043	77-09	77-09	02.000	03.000	1,815,330	28,184,670	1,815,330
	771048	77-09	77-09	02.000	03.000	4,749,632	10,250,368	4,749,632
	771053	77-09	77-09	02.000	03.000	209,914	45,802,086	209,914
	781001A	78-02	78-02	02.000	03.000	190,913,996	35,086,004	190,913,996
	781001B	78-02	78-02	02.000	03.000	59,290,970	14,709,030	59,290,970
	781045	78-08	78-08	02.000	03.000	2,649,759	37,350,241	2,649,759
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000		95,000,000	
	781068	78-09	78-09	02.000	03.000	602,338	59,397,662	602,338
	781071	78-05	78-06	02.000	03.000		17,000,000	
	791023	79-05	79-05	02.000	03.000	177,841,708	72,158,292	177,841,708
	801028	80-05	80-06	02.000	03.000		30,000,000	
	801029	80-05	80-06	02.000	03.000		250,000,000	
	SUB PROGRAM TOTAL					1,529,954,446	1,039,401,449	1,516,743,086
	PROGRAM TOTAL					1,529,954,446	1,039,401,449	1,516,743,086
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	792013	79-08	79-08	00.000	00.000	732,222,808	767,777,191	732,222,808
	801740X	80-04	00-00	00.000	00.000		9,592,832	
	SUB PROGRAM TOTAL					732,222,808	777,370,023	732,222,808
	PROGRAM TOTAL					732,222,808	777,370,023	732,222,808
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS							
	590062	59-05	59-05	04.000	04.000	6,589,632		3,752,332
	590063	59-05	59-05	04.000	04.000	6,780,937		4,448,050
	590126	59-11	59-11	04.000	04.000	16,055,104		11,344,442
	600065	60-04	60-05	04.000	04.000	5,233,896		3,227,496
	600166	60-11	60-11	04.000	04.000	7,422,508		4,827,011
	600190	60-11	60-12	04.000	04.000	20,758,672		13,099,723
	620026	62-02	62-02	04.000	04.000	29,220,406		19,493,806
	620153	62-07	62-07	04.000	04.000	33,497,348		23,382,148
	630083	63-04	63-04	00.750	00.750	51,568,021		24,377,621
	630505	63-04	63-04	00.750	00.750	74,664,533		36,653,533
	630506	63-04	63-04	00.750	00.750	29,460,697		15,533,822
	SUB PROGRAM TOTAL					281,251,754		160,139,984
	LONG-TERM DOLLAR SALES							

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-053

EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660011	66-01	00-00	00.000	02.500	16,449,076		4,565,544
	740004	00-00	74-06	02.000	03.000	98,125,595		77,467,575
	750014	75-10	75-10	02.000	03.000	186,118,089		166,526,711
	760020	76-10	76-10	02.000	03.000	182,065,696		172,482,970
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	28,050,184		28,050,184
	790029	79-10	79-10	02.000	03.000	252,244,031	18,030,969	252,244,031
SUB PROGRAM TOTAL						1,138,826,426	18,030,969	1,077,110,770
PROGRAM TOTAL						1,420,078,180	18,030,969	1,237,250,754
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		7,312,500
	743861A	74-06	00-00	08.000	08.000	4,800,000		3,900,000
	744428	74-09	00-00	08.000	08.750	4,409,885		2,393,885
	753318	75-03	00-00	08.500	08.000	2,214,075	1,716,925	2,214,075
	753618	75-06	00-00	08.000	08.500	2,614,694	85,306	1,804,694
	793173	79-04	00-00	00.000	08.500		91,375,000	
	803203	80-09	00-00	00.000	08.750		9,517,500	
SUB PROGRAM TOTAL						23,038,654	102,694,731	17,625,154
PROGRAM TOTAL						23,038,654	102,694,731	17,625,154
COUNTRY TOTAL						3,705,294,088	1,937,497,172	3,503,841,802
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		270,392
	620229	62-12	63-02	03.500	03.500	753,616		131,994
	630121	63-06	63-09	00.750	00.750	2,400,000		1,888,525
	630129	63-06	63-09	00.750	00.750	8,892,860		6,851,876
	630153	63-06	63-09	00.750	00.750	4,432,451		3,487,831
	640130	64-05	64-08	02.000	02.000	5,189,388		1,841,270
	640190	64-06	65-05	00.750	02.000	3,100,000		2,591,803
	640191	64-06	65-04	00.750	02.000	697,270		605,825
	660103	66-05	66-10	01.000	02.500	1,635,000		1,447,377
	670169	67-05	67-00	02.000	03.500	400,000		285,309
	681047	68-04	69-00	02.000	02.500	1,030,000		911,803
	681048	68-03	68-00	03.000	04.000	3,000,000		2,689,776
	681049	68-06	69-00	02.000	02.500	1,740,976		1,740,976
	691039	69-06	71-00	02.000	03.000	8,025,428		8,025,428
	691055	69-07	70-00	05.000	05.000	3,428,853		3,312,187
	701022	70-06	70-00	02.000	03.000	2,000,000		1,789,639
	721031	72-06	72-00	02.000	03.000	3,700,371		3,700,371

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-055

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,886,988	113,012	2,886,988
SUB PROGRAM TOTAL						2,886,988	113,012	2,886,988
PROGRAM TOTAL						2,886,988	113,012	2,886,988
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753777	75-07	00-00	08.000	08.000	49,723		9,945
	753923	75-09	00-00	08.000	08.000	5,897,704		5,897,704
	783098	78-03	00-00	00.000	07.750	22,444		7,481
	783297	78-09	00-00	00.000	07.750	24,723		12,361
	783315	78-10	00-00	00.000	07.750	100,000		70,000
	783316	78-10	00-00	00.000	07.750	18,138		9,069
	783362	78-11	00-00	00.000	07.750	72,250		45,156
	793269	79-05	00-00	00.000	07.750	33,909		22,606
	793438	79-09	00-00	00.000	07.750		13,951	
	793505	79-10	00-00	00.000	07.750		64,113	
SUB PROGRAM TOTAL						6,218,891	78,064	6,074,322
PROGRAM TOTAL						6,218,891	78,064	6,074,322
COUNTRY TOTAL						125,311,847	45,280,518	100,752,898
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600193	60-12	61-07	03.500	03.500	2,638,512		367,918
	610118	61-06	61-07	03.500	03.500	19,999,577		2,313,038
	630072	63-04	63-12	00.750	00.750	4,000,000		3,344,262
	640125	64-05	65-03	00.750	02.000	700,000		630,528
	650118	65-06	65-06	03.500	03.500	3,000,000		1,100,241
	660157	66-06	66-06	01.000	02.500	1,147,703		1,069,352
	660160	66-06	66-08	01.000	02.500	188,972		176,071
	660188	66-06	67-00	01.000	02.500	5,611,071		5,293,816
	670102	67-05	67-00	01.000	02.500	5,800,000		5,472,104
	681013	68-06	69-00	02.000	02.500	938,773		938,773
	691019	69-06	69-00	02.000	03.000	3,000,000		3,000,000
	691020	69-06	69-00	02.000	03.000	8,180,647		8,097,728
	691050	69-11	70-00	02.000	03.000	3,448,106		3,448,106
	691061	69-12	70-03	02.000	03.000	4,999,990		4,999,990
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-04	71-06	02.000	03.000	4,900,000		4,900,000
	711042	71-06	71-00	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-00	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-00	02.000	03.000	799,168		799,168

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-056

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA								
	721028	72-06	73-00	02.000	03.000	9,293,485		9,293,485
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,518		5,102,518
SUB PROGRAM TOTAL						127,439,440		104,038,016
PROGRAM TOTAL						127,439,440		104,038,016
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-08	65-08	00.750	00.750	568,709		386,722
SUB PROGRAM TOTAL						568,709		386,722
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,702		1,412,238
	650223	65-12	65-12	00.000	02.500	741,017		43,926
	760014	76-06	76-06	02.000	03.000	3,422,660		2,777,856
SUB PROGRAM TOTAL						8,042,379		4,234,020
PROGRAM TOTAL						8,611,088		4,620,742
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-00	05.500	05.500	3,166,883		1,530,116
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,248,650		1,668,650
	783348	78-11	00-00	00.000	08.375	14,017,761	2,022,239	14,017,761
SUB PROGRAM TOTAL						21,943,333	2,022,239	17,726,566
PROGRAM TOTAL						21,943,333	2,022,239	17,726,566
COUNTRY TOTAL						174,732,672	2,022,239	130,931,234
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		11,030,246
	590061	60-08	59-05	05.000	05.000	4,708,849		2,909,774
SUB PROGRAM TOTAL						18,708,849		13,940,020
PROGRAM TOTAL						18,708,849		13,940,020

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-057

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FINLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188R	70-12	72-09	00.000	08.750	158,650		158,650
	733941	73-07	74-01	06.000	06.000	801,465		114,495
	743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	743968	74-06	74-00	07.000	07.000	678,962		265,862
	744018	74-07	06-00	08.000	08.000	174,776		17,474
	744512	74-10	75-00	08.000	08.000	785,465		504,942
	753188	75-02	00-00	08.000	08.000	7,107,295		7,107,295
	753670A	75-02	00-00	09.000	08.000	4,592,705		4,592,705
	753670R	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	3,737,312	5,352,688	3,737,312
	793128	79-03	00-00	00.000	08.250		17,370,000	
	793468	79-09	00-00	00.000	07.875	2,185,346	1,167,604	2,185,346
SUB PROGRAM TOTAL						41,161,776	23,890,292	39,623,881
PROGRAM TOTAL						41,161,776	23,890,292	39,623,881
COUNTRY TOTAL						59,870,625	23,890,292	53,563,901
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141192	00-00	00-00	00.000	00.000	15,944-	15,940	15,944-
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,940	21,328
PROGRAM TOTAL						376,119	15,940	21,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		9,778,320
	703003	70-01	71-00	06.000	06.000	4,000,000		1,000,000
	703060	70-04	71-00	06.000	06.000	30,915,900		9,473,214
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		50,000,000
	713179	71-08	71-12	06.000	06.000	920,000		115,000
	734543	73-11	73-12	06.000	06.000	4,465,136		637,877
	743413	74-03	74-00	06.000	06.000	11,804,400		10,623,960
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	763074	76-02	00-00	08.000	08.000	788,265		157,653
	773367	77-11	00-00	00.000	07.750	4,015,000		2,555,000
	793469	79-09	00-00	00.000	08.500		26,095,000	
	803148	80-06	00-00	00.000	08.000		49,120,000	
SUB PROGRAM TOTAL						140,359,616	75,215,000	105,719,939
PROGRAM TOTAL						140,359,616	75,215,000	105,719,939
COUNTRY TOTAL						140,735,735	75,230,940	105,741,267

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-058

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GABON								
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		726,000
	772007	77-09	00-00	00.000	07.473	2,000,000		1,092,000
	782010	78-09	00-00	00.000	09.689	2,000,000		1,456,000
SUB PROGRAM TOTAL						6,000,000		3,274,000
PROGRAM TOTAL						6,000,000		3,274,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734798	73-12	74-00	06.000	06.000	3,309,471		1,878,771
	744500	74-10	74-11	08.000	08.000	3,360,060		2,160,000
	753200	75-02	00-00	08.000	08.750	2,323,369		2,323,369
	753462	75-04	00-00	08.000	08.000	2,334,910		2,074,592
	753710	75-07	00-00	08.000	08.500	1,710,000		570,000
	754129	75-11	00-00	08.750	08.750	4,873,946		4,873,946
	803169	80-07	00-00	00.000	08.750		1,360,000	
SUB PROGRAM TOTAL						17,911,696	1,360,000	13,880,678
PROGRAM TOTAL						17,911,696	1,360,000	13,880,678
COUNTRY TOTAL						23,911,696	1,360,000	17,154,678
GERMANY, FED. REP. OF, (BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		7,240,207
	713053P	71-03	72-00	07.000	07.000	2,625,204		562,545
	723885	72-11	73-00	06.000	06.000	15,049,230		4,679,020
	734093	73-08	74-02	06.000	06.000	16,000,000		7,200,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		540,000
	734094	73-08	74-02	06.000	06.000	28,821,845		12,672,038
SUB PROGRAM TOTAL						118,941,183		32,893,810
PROGRAM TOTAL						118,941,183		32,893,810
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL						216,925,534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
COUNTRY TOTAL						335,866,717		34,702,112
GHANA								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-059

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		12,099,652
	610172	61-09	62-02	03.500	03.500	2,922,938		1,956,481
	620128	62-06	62-02	05.750	05.750	50,217,754		15,720,206
	670103	67-05	67-06	01.000	02.500	19,739,083		18,623,159
	670104	67-05	67-00	01.000	02.500	1,512,639		1,444,654
	681014	68-04	68-00	02.000	02.500	14,936,966		14,605,470
	701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	00-00	02.000	03.000	18,989,440		18,989,440
	761007	76-03	00-00	02.000	03.000	6,788,988	3,211,012	6,788,988
	801063	80-08	80-08	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						165,933,505	10,211,012	121,069,664
OPIC-INVESTMENT SUPPORT.								
	751507	75-06	75-06	00.000	10.160	600,000		374,970
	781506	78-09	78-09	00.000	06.000		250,000	
SUB PROGRAM TOTAL						600,000	250,000	374,970
PROGRAM TOTAL						166,533,505	10,461,012	121,444,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660554	66-04	66-04	04.750	04.750	1,461,419		1,081,049
	670106	67-05	67-05	04.500	04.500	1,033,715		792,987
	681606	68-10	67-11	05.250	05.250	539,575		413,920
	681609	68-10	68-11	05.250	05.250	587,908		467,105
	681610	68-10	68-11	05.250	05.250	1,754,554		1,394,029
	701602	70-05	70-06	07.125	07.125	925,078		785,683
	701603	70-05	70-06	07.125	07.125	1,368,490		1,162,279
SUB PROGRAM TOTAL						7,670,739		6,097,052
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	741061C	78-05	78-05	00.000	00.000	793,015		674,063
SUB PROGRAM TOTAL						793,015		674,063
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,610,703
	680041	00-00	68-12	02.000	03.000	2,888,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,938		5,719,039
	700011	00-00	70-06	02.000	03.000	8,574,217		8,574,217
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,367,879		9,003,235
	800009	80-04	80-04	02.000	03.000	11,099,895	965,105	11,099,895
SUB PROGRAM TOTAL						51,292,296	965,105	49,681,481
PROGRAM TOTAL						59,756,050	965,105	56,452,596

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-060

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GHANA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	8,275,042		2,240,433
	620004	62-01	62-00	05.750	05.750	50,667,754		15,720,206
	753227	75-02	00-00	08.000	08.000	9,666,666		8,905,934
SUB PROGRAM TOTAL						68,609,462		26,866,573
PROGRAM TOTAL						68,609,462		26,866,573
COUNTRY TOTAL						294,899,017	11,426,117	204,763,803
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-04	55-04	04.000	04.000	10,000,000		7,241,887
	560006	56-03	56-03	04.000	04.000	15,000,000		11,016,826
	570049	57-06	57-06	04.000	04.000	10,000,000		6,128,206
	590131	59-12	60-01	03.500	03.500	30,997,200		10,527,418
	630086	63-04	63-07	02.000	02.000	9,999,762		2,257,826
	630173	63-06	63-08	03.500	03.500	3,212,677		1,332,086
	640137	64-05	64-12	03.500	03.500	7,699,381		4,434,786
	761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		107,939,035
PROGRAM TOTAL						151,909,020		107,939,035
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	06.250	17,729,093	270,907	1,529,093
	721508	00-00	72-03	00.000	04.875	35,000,000		12,500,000
	721518	00-00	72-08	00.000	04.875	35,000,000		12,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		21,875,000
	751703	00-00	74-12	00.000	07.875	23,000,000		11,500,000
	752003	00-00	75-02	00.000	07.650	48,000,000		25,411,768
	752019	75-06	75-06	00.000	08.125	15,000,000		8,823,550
	752026	75-08	00-00	00.000	08.385	30,000,000		17,647,100
	752028	75-12	00-00	00.000	07.956	40,000,000		25,882,000
	762002	76-03	00-00	00.000	07.435	40,000,000		25,882,000
	762019	76-06	00-00	00.000	07.733	46,000,000		32,470,800
	772002	77-02	00-00	00.000	07.333	122,000,000		93,294,120
	782001	78-02	00-00	00.000	11.036	64,000,000		56,475,000
	782003	78-05	00-00	00.000	08.706	76,000,000		71,536,000
	792002	79-01	00-00	00.000	09.340	70,000,000		70,000,000
	792010	79-05	00-00	00.000	00.000	42,904,464	27,095,535	42,904,464
	802008	80-06	00-00	00.000	00.000	15,968,590	26,031,409	15,968,590
SUB PROGRAM TOTAL						745,605,180	53,394,818	546,202,518
PROGRAM TOTAL						745,605,180	53,394,818	546,202,518

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-061

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
762801	73-06	00-00	00.000	00.000	100,000		40,000
SUB PROGRAM TOTAL					100,000		40,000
PROGRAM TOTAL					100,000		40,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560031	56-07	56-07	04.000	04.000	4,200,000		2,198,972
570010	57-03	57-03	04.000	04.000	4,300,000		3,333,305
570054	57-07	57-07	04.000	04.000	17,939,229		13,892,597
580080	00-00	58-09	05.000	05.000	9,873,138		7,987,666
600036	60-03	60-03	04.000	04.000	1,853,685		1,211,176
610067	61-04	61-04	04.000	04.000	4,905,367		3,311,380
620110	62-06	62-06	04.000	04.000	2,371,655		1,698,775
650152	65-02	65-07	04.000	04.000	2,861,102		2,348,333
650153	65-02	65-07	04.125	04.125	558,331		458,266
SUB PROGRAM TOTAL					48,862,507		36,440,470
LONG-TERM DOLLAR SALES							
640288	64-11	64-11	00.000	03.500	26,771,643		4,931,202
SUB PROGRAM TOTAL					26,771,643		4,931,202
PROGRAM TOTAL					75,634,150		41,371,672
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770698	77-09	77-09	00.000	08.000	2,420,847		806,949
770699	77-10	77-10	00.000	08.000	2,167,724		722,575
770709	77-11	77-11	00.000	08.000	2,704,904		901,635
770710	77-11	77-11	00.000	08.000	8,018,065		2,672,688
770714	77-11	77-11	00.000	08.000	2,035,404		678,468
770790	77-12	77-12	00.000	08.000	3,018,862		1,006,287
780156	77-12	77-12	00.000	08.000	3,261,510		1,087,170
780211	78-01	78-01	00.000	08.000	2,956,943		985,648
780239	78-01	78-01	00.000	08.000	3,334,825		1,111,608
780254	78-01	78-01	00.000	08.000	2,602,546		867,515
780313	78-02	78-02	00.000	08.000	3,067,361		1,022,454
780322	78-02	78-02	00.000	08.000	2,497,356		832,452
780378	78-03	78-03	00.000	08.000	3,195,965		1,065,322
780394	78-03	78-03	00.000	08.000	3,373,104		1,124,368
780584	78-04	78-04	00.000	08.000	3,367,017		1,122,339
780636	78-04	78-04	00.000	08.000	3,415,776		1,138,592
780676	78-04	78-04	00.000	08.000	3,369,804		1,123,268
780803	78-05	78-05	00.000	08.000	3,078,608		1,026,203

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-062

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE								
	780856	78-07	78-07	00.000	08.000	3,823,245		1,274,415
	780897	78-05	78-05	00.000	08.000	2,405,163		801,721
	780898	78-06	78-06	00.000	08.000	3,107,120		1,035,707
	780904	78-06	78-06	00.000	08.000	3,360,252		1,120,084
	780936	78-06	78-06	00.000	08.000	2,430,722		810,241
	780981	78-06	78-06	00.000	08.000	3,127,236		1,042,412
	786187	78-09	78-09	00.000	08.500	3,036,153		1,012,051
	786412	78-12	78-12	00.000	09.500	3,341,910		2,227,940
	786418	78-12	78-12	00.000	09.500	3,218,055		2,145,370
	786421	78-11	78-11	00.000	09.500	2,616,600		1,744,400
	786428	79-01	79-01	00.000	09.500	13,208,384		8,805,589
	786429	79-01	79-01	00.000	09.500	2,518,137		1,678,758
	786434	78-12	78-12	00.000	09.500	2,423,599		1,615,733
	796156	79-03	79-03	00.000	10.500	3,340,998		2,227,332
	796157	79-03	79-03	00.000	10.500	3,388,525		2,259,017
	796158	79-03	79-03	00.000	10.500	3,392,330		2,261,553
	796159	79-03	79-03	00.000	10.500	3,368,115		2,245,410
	796162	79-05	79-05	00.000	10.500	3,307,257		2,204,838
	796163	79-05	79-05	00.000	10.500	3,337,499		2,224,999
	796164	79-04	79-04	00.000	10.500	3,599,622		2,399,748
	796168	79-04	79-04	00.000	10.500	3,720,767		2,480,511
	796395	79-04	79-04	00.000	11.500	2,941,008		1,960,672
	796581	79-05	79-05	00.000	11.500	3,891,474		2,594,316
	796654	79-06	79-06	00.000	11.500	2,943,809		1,962,539
	806021	80-01	80-01	00.000	15.750	15,062,049		15,062,049
	806026	80-01	80-01	00.000	15.750	2,423,576		2,423,576
	806027	80-01	80-01	00.000	15.750	3,876,323		3,876,323
	806031	80-01	80-01	00.000	15.750	2,870,383		2,870,383
	806044	80-02	80-02	00.000	15.750	3,875,921		3,875,921
	SUB PROGRAM TOTAL					171,842,853		97,539,149
PROGRAM TOTAL						171,842,853		97,539,149
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		400,000
	723729	72-10	73-00	06.000	06.000	1,411,035		1,128,828
	734667	73-11	75-00	06.000	06.000	2,332,346		1,665,961
	743057	74-01	74-05	06.000	06.000	1,282,673		896,959
	743841	74-06	74-00	07.000	07.000	1,462,500		1,044,644
	763225	76-04	76-06	08.000	08.000	19,678,810		19,452,298
	793545	79-11	00-00	00.000	07.875		1,708,415	
	803102	80-05	00-00	00.000	08.500	23,472,036	18,467,389	23,472,036
	803161	80-07	00-00	00.000	08.000		4,500,750	
	SUB PROGRAM TOTAL					51,639,400	24,676,554	48,060,726
PROGRAM TOTAL						51,639,400	24,676,554	48,060,726
	COUNTRY TOTAL					1,196,730,603	78,071,372	841,153,100

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-063

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUATEMALA								
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		417,239
	640093	64-04	65-09	00.750	02.000	1,967,355		1,741,593
	640192	64-06	65-08	00.750	02.000	700,000		608,197
	650215	65-12	66-08	01.000	02.500	1,550,000		1,346,721
	660263	66-09	66-10	01.000	02.500	758,000		715,147
	670170	67-06	67-00	01.500	02.500	4,965,301		3,112,184
	670171	67-06	67-00	01.000	02.500	2,199,978		2,091,783
	681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
	691040	69-05	69-00	02.000	03.000	630,000		547,377
	691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,846,504
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,463,554		3,915,446
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	868,846	6,131,154	868,846
	751067	75-12	00-00	02.000	03.000	2,821,233	10,178,767	2,821,233
	761030	76-06	00-00	02.000	03.000	2,207,806	5,792,194	2,207,806
	771003	77-03	00-00	02.000	03.000		5,200,000	
	771017	77-08	00-00	02.000	03.000		3,400,000	
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
	801041	80-06	00-00	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						76,526,020	50,302,115	73,087,519
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,123,017		12,996,962
	620155	62-08	00-00	00.000	02.000	5,300,000		3,226,529
	620239	62-12	00-00	00.000	02.000	776,374		44,364
	630032	63-02	00-00	00.000	02.000	2,500,000		1,058,433
	640314	64-12	00-00	00.000	03.500	3,020,000		1,791,777
	772951	76-05	00-00	00.000	00.000	13,999,950	6,000,049	13,999,950
SUB PROGRAM TOTAL						39,719,341	6,000,049	33,118,015
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		88,000
	801507	80-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						200,000	800,000	88,000
PROGRAM TOTAL						116,445,361	57,102,164	106,293,534

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-064

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUATEMALA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,982	17,340	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,588,778	11,222	313,778
	762004	76-04	00-00	00.000	07.350	1,391,279		641,279
SUB PROGRAM TOTAL						8,168,387	182,214	955,057
PROGRAM TOTAL						8,168,387	182,214	955,057
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		126,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		201,000
PROGRAM TOTAL						215,000		201,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	4,346,868		1,008,000
	733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
	753626	75-06	00-00	08.000	08.000	916,000		785,143
	773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						24,947,245		21,477,520
PROGRAM TOTAL						24,947,245		21,477,520
COUNTRY TOTAL						149,775,993	57,284,378	128,927,111
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		96,127
	640301	64-12	64-12	01.000	02.500	1,395,000		1,214,799
	650122	65-06	65-06	01.000	02.500	1,993,940		1,798,995
	660012	66-01	66-02	01.000	02.500	2,999,981		2,723,448
SUB PROGRAM TOTAL						6,500,508		5,833,369
PROGRAM TOTAL						6,500,508		5,833,369
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	272,715		252,705
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL						21,905,841	1,041,874	18,994,892

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-065

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUINEA								
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,687,627
	690010	00-00	69-02	02.000	03.000	7,393,051		6,224,823
	700016	00-00	70-08	02.000	03.000	3,503,835		3,101,205
	710007	00-00	71-03	02.000	03.000	760,913		700,040
	710020	00-00	71-06	02.000	03.000	4,665,875		4,310,304
	730006	00-00	73-03	02.000	03.000	4,620,138		4,620,138
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
SUB PROGRAM TOTAL						60,812,125	64,487	58,152,916
PROGRAM TOTAL						82,717,966	1,106,361	77,147,808
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		10,833,329
	803145	80-06	00-00	00.000	09.250		5,954,160	
SUB PROGRAM TOTAL						12,500,000	5,954,160	10,833,329
PROGRAM TOTAL						12,500,000	5,954,160	10,833,329
COUNTRY TOTAL						101,718,474	7,060,521	93,814,506
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,263,589
	660014	66-01	66-05	01.000	02.500	1,717,115		1,491,919
	660264	66-10	66-11	01.000	02.500	1,600,000		1,471,762
	670172	67-06	67-00	01.000	02.500	7,151,914		6,747,590
	681051	68-01	68-02	02.000	02.500	1,095,554		1,033,618
	681052	68-06	68-06	03.500	03.500	2,438,200		1,928,727
	681053	68-06	68-00	02.000	02.500	2,600,000		2,483,145
	681081	68-11	69-00	02.000	03.000	12,479,106	420,000	12,069,955
	691042	69-06	69-00	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-00	02.000	03.000	2,400,000		2,300,483
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	378,043	621,957	378,043
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	764,331	5,435,669	764,331
	781023	78-07	78-08	02.000	03.000	251,000	3,249,000	251,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-066

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUYANA								
	781028	78-07	78-08	02.000	03.000	300,000	3,700,000	300,000
	781056	78-08	78-08	02.000	03.000	262,928	1,737,072	262,928
	781057	78-08	78-08	02.000	03.000		13,000,000	
	791027	79-06	00-00	02.000	03.000	273	2,549,727	273
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						53,723,692	32,063,425	50,540,848
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	751501	74-12	00-00	00.000	08.500	4,563,750		4,563,750
	752001	00-00	75-01	00.000	08.375	5,453,699		5,453,699
SUB PROGRAM TOTAL						10,017,449		10,017,449
PROGRAM TOTAL						64,141,141	32,063,425	60,958,297
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,064		150,034
	700017	00-00	70-10	02.000	03.000	292,253		167,418
	720016	00-00	72-06	02.000	03.000	183,553		106,268
	780004	78-01	78-01	02.000	03.000	1,796,352		1,611,990
	790014	79-06	79-06	02.000	03.000	2,149,362		2,043,913
	800011	80-04	80-04	02.000	03.000	2,043,092	141,908	2,043,092
SUB PROGRAM TOTAL						6,749,676	141,908	6,122,715
PROGRAM TOTAL						6,749,676	141,908	6,122,715
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723072	72-02	73-00	06.000	06.000	1,212,904		422,188
	723072A	72-02	73-05	08.500	08.500	96,781		96,781
	733248	73-03	74-00	06.000	06.000	1,676,986		1,197,848
	743072	74-01	00-00	06.000	06.000	1,890,000		1,890,000
SUB PROGRAM TOTAL						4,876,671		3,606,817
PROGRAM TOTAL						4,876,671		3,606,817
COUNTRY TOTAL						75,767,488	32,205,333	70,687,829
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,890,551

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-067

HAITI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	3,377,939	2,622,061	3,377,939
	761006	76-03	76-06	02.000	03.000	3,795,710	1,204,290	3,795,710
	761054	76-09	00-00	02.000	03.000		2,800,000	
SUB PROGRAM TOTAL						15,433,535	6,626,351	14,190,373
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		1,951,604
SUB PROGRAM TOTAL						2,176,492		1,951,604
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	350,000		282,000
	781505	78-09	00-00	00.000	10.000	400,000		350,000
	781510	78-09	78-09	00.000	10.000	750,000		750,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						1,800,000		1,682,000
PROGRAM TOTAL						19,410,027	6,626,351	17,823,977
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		250,000
	782014	00-00	00-00	00.000	00.000	499,027	972	349,027
	792011	79-06	00-00	00.000	00.000	197,600	2,400	197,600
SUB PROGRAM TOTAL						1,196,627	3,372	796,627
PROGRAM TOTAL						1,196,627	3,372	796,627
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,271,678		7,866,465
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	6,138,030	2,411,970	6,138,030
SUB PROGRAM TOTAL						40,540,139	2,411,970	39,909,976
PROGRAM TOTAL						40,540,139	2,411,970	39,909,976
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	410001	41-05	41-00	03.000	03.000	5,031,421		131,421
	480018	48-12	49-00	03.500	03.500	28,111,282		17,141,319
SUB PROGRAM TOTAL						33,142,703		17,272,740
PROGRAM TOTAL						33,142,703		17,272,740

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-068

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HAITI								
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS	704101	70-12	00-00	00.000	00.000	574,000		19,172
SUB PROGRAM TOTAL						574,000		19,172
PROGRAM TOTAL						574,000		19,172
		COUNTRY TOTAL				94,863,496	9,041,693	75,822,492
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
600079	60-06	60-09	03.500	03.500	2,800,000			1,111,630
620132	62-06	62-07	00.750	00.750	600,000			360,000
620162	62-08	63-01	00.750	00.750	398,274			300,338
630122	63-06	63-08	00.750	00.750	1,050,000			816,667
640129	64-05	64-08	00.750	02.000	4,959,009			4,425,274
640189	64-06	65-03	00.750	02.000	1,929,421			1,613,122
640294	64-11	64-12	01.000	02.500	482,188			395,236
650187	65-09	65-11	01.000	02.500	5,026,714			4,449,878
650216	65-12	66-01	01.000	02.500	1,170,000			997,377
660037	66-02	66-02	01.000	02.500	439,709			396,459
660127	66-05	66-08	01.000	02.500	2,950,875			2,796,426
670173	67-06	67-00	01.000	02.500	6,999,941			6,685,334
681054	68-05	68-00	02.000	02.500	1,480,000			1,261,639
681055	68-06	69-00	02.000	02.500	9,487,656			9,383,030
711032	71-06	71-00	02.000	03.000	2,000,000			2,000,000
721055	72-12	73-00	02.000	03.000	1,976,986			1,976,986
741009	72-05	00-00	02.000	03.000	4,033,743	8,163		4,033,743
741033	74-06	00-00	02.000	03.000	11,616,939	383,061		11,616,939
741034	74-06	00-00	02.000	03.000	5,928,476	71,524		5,928,476
741041	74-08	00-00	02.000	03.000	4,000,000			4,000,000
741049	74-12	00-00	02.000	03.000	12,054,705			12,054,705
741055	74-12	00-00	02.000	03.000	1,451,659			1,451,659
741056	74-12	00-00	02.000	03.000	663,025			663,025
761020	76-06	00-00	02.000	03.000	1,936,740	1,563,260		1,936,740
761021	76-06	00-00	02.000	03.000	3,948,136	3,551,864		3,948,136
761022	76-06	00-00	02.000	03.000	1,121,128	878,872		1,121,128
761067	76-12	00-00	02.000	03.000	1,491,437	4,508,563		1,491,437
781002	78-02	00-00	02.000	03.000	2,463,745	7,536,255		2,463,745
791029	79-06	79-06	02.000	03.000	348,428	15,651,572		348,428
801019	80-03	80-03	02.000	03.000		8,000,000		
801020	80-03	80-03	02.000	03.000	73,032	9,926,968		73,032
801030	80-05	80-05	02.000	03.000		750,000		
801031	80-05	80-05	02.000	03.000		3,000,000		
801032	80-05	80-05	02.000	03.000		1,000,000		
801048	80-07	80-07	02.000	03.000		4,803,000		

FORGIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-069

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
	801050	80-07	80-07	02.000	03.000		5,000,000	
	801051	80-07	80-07	02.000	03.000		2,962,015	
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
SUB PROGRAM TOTAL						94,881,966	72,680,102	90,100,589
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	19,850,413		17,472,487
	620171	62-08	00-00	00.000	02.000	2,500,000		562,500
	620222	62-12	00-00	00.000	02.000	1,000,000		542,321
	620242	62-12	00-00	00.000	02.000	350,000		20,000
	630050	63-03	00-00	00.000	03.500	2,150,000		999,828
	630259	63-12	00-00	00.000	02.000	1,579,683		436,430
	640272	64-10	00-00	00.000	03.500	372,469		180,426
SUB PROGRAM TOTAL						27,802,565		20,213,992
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500	260,000		260,000
	801504	80-04	00-00	00.120	00.000	450,000	150,000	450,000
	801508	80-09	00-00	00.000	00.000		360,000	
	801509	80-06	00-00	00.000	00.000		260,000	
SUB PROGRAM TOTAL						710,000	770,000	710,000
PROGRAM TOTAL						123,394,531	73,450,102	111,024,581
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762016	76-06	00-00	00.000	06.523	2,500,000		625,000
	772014	77-09	00-00	00.000	08.542	2,500,000		1,390,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,668,000
	791723X	76-06	00-00	00.000	00.000		364,898	
	792015	79-08	79-08	00.000	00.000	1,996,977	3,023	1,774,977
	802003	80-04	00-00	00.000	00.000	2,109,653	1,420,346	2,109,653
SUB PROGRAM TOTAL						11,606,630	1,788,267	7,567,630
PROGRAM TOTAL						11,606,630	1,788,267	7,567,630
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		48,333
	685006	00-00	68-02	00.000	00.000	20,000		16,000
SUB PROGRAM TOTAL						70,000		64,333
PROGRAM TOTAL						70,000		64,333

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-070

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		4,090,577
	760012	76-06	76-06	02.000	03.000	2,054,978		1,750,081
	790008	79-02	79-02	00.000	03.000	1,964,053		1,964,053
SUB PROGRAM TOTAL						8,966,428		7,804,711
PROGRAM TOTAL						8,966,428		7,804,711
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		2,946,375
	743816	74-05	74-00	07.000	07.000	1,032,322		412,929
	743816A	74-05	76-01	08.500	08.500	468,067		125,180
	753607	75-06	00-00	08.000	08.000	192,798		19,280
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	753870A	75-08	75-12	00.000	08.250		1,594,563	
	753883	75-09	00-00	08.000	08.000	165,520		33,104
	754183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,475		20,242
	763347	76-06	00-00	08.000	08.000	39,457		4,932
	773263	77-08	00-00	00.000	08.000	75,300		18,825
	773264	77-08	00-00	00.000	08.000	81,876		30,704
	773297	77-10	00-00	00.000	08.000	97,500		48,750
	773298	77-10	00-00	00.000	08.000	97,500		48,750
	773364	77-11	00-00	00.000	07.750	82,500		30,938
	773392	77-12	00-00	00.000	07.750	48,961		24,481
	783041	78-02	00-00	00.000	07.750	28,688		9,563
	783099	78-03	00-00	00.000	07.750	158,038		52,679
	783150	78-05	00-00	00.000	07.750	102,708		34,236
	783156	78-06	00-00	00.000	07.750	25,763		8,588
	783164	78-06	00-00	00.000	07.750	46,304		15,435
	783181	78-06	00-00	00.000	07.750	21,344		10,672
	783245	78-08	00-00	00.000	07.750	24,990		12,495
	783298	78-09	00-00	00.000	07.750	31,875		15,938
	783312	78-10	00-00	00.000	07.750	21,808		10,904
	783317	78-10	00-00	00.000	07.750	38,238		19,119
	783341	78-11	00-00	00.000	07.750	28,250		14,125
	783365	78-11	00-00	00.000	07.750	5,525		1,381
	783382	78-12	00-00	00.000	07.750	26,320		13,160
	783408	78-12	00-00	00.000	07.750	4,921		2,460
	783409	78-12	00-00	00.000	07.750	17,153		8,576
	793045	79-01	00-00	00.000	07.750	99,153	2,675	89,237
	793088	79-03	00-00	00.000	07.750	10,625		5,313
	793234	79-05	00-00	00.000	07.750	95,634	10,565	80,219
	793248	79-05	00-00	00.000	07.750	4,936		2,468

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-071

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
	793258	79-05	00-00	00.000	07.750	12,866	1,360	6,433
	793297	79-06	00-00	00.000	07.750	58,305	4,255	43,729
	793298	79-06	00-00	00.000	07.750		144,918	
	793360	79-07	00-00	00.000	07.750	82,682		72,347
	793448	79-09	00-00	00.000	07.750	102,204	3,978	91,984
	793455	79-09	00-00	00.000	07.750	106,146		97,331
	793471	79-09	00-00	00.000	07.750	1,275		1,275
	793472	79-09	00-00	00.000	07.750	7,423	652	5,567
	793474	79-09	00-00	00.000	07.750	90,000		81,000
	793527	79-10	00-00	00.000	07.750	17,850		13,388
	793551	79-11	00-00	00.000	07.750	163,574		147,216
	793568	79-12	00-00	00.000	08.250	322,920	2,927,080	322,920
	803008	80-01	00-00	00.000	07.750	36,040		36,040
	803047	80-02	00-00	00.000	07.750	4,016	446	4,016
	803081	80-04	00-00	00.000	07.750	35,456		35,456
	803082	80-04	00-00	00.000	07.750	38,147		38,147
	803083	80-04	00-00	00.000	07.750	12,204		12,204
	803104	80-05	00-00	00.000	07.750	2,049		2,049
	803109	80-05	00-00	00.000	07.750	40,262		40,262
	803111	80-05	00-00	00.000	07.750	17,999	1,700	17,999
	803112	80-05	00-00	00.000	07.750	26,290	273	26,290
	803128	80-05	00-00	00.000	08.250		8,653,000	
	803154	80-06	00-00	00.000	07.750		61,919	
	803162	80-07	00-00	00.000	07.750		19,125	
	803163	80-07	00-00	00.000	07.750		15,215	
	803171	80-07	00-00	00.000	07.750	5,462	23	5,462
	803187	80-08	00-00	00.000	07.750		13,794	
	803191	80-08	00-00	00.000	07.750		51,000	
	803199	80-09	00-00	00.000	07.750		25,349	
SUB PROGRAM TOTAL						9,321,762	13,531,890	6,893,466
PROGRAM TOTAL						9,321,762	13,531,890	6,893,466
		COUNTRY TOTAL				153,359,351	88,770,259	133,354,721
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734049	73-08	74-01	06.000	06.000	12,397,500		1,280,000
	743963	74-06	75-00	06.000	06.000	21,770,222		21,770,222
	753545	75-05	00-00	08.500	08.500	4,082,765		3,195,545
	803079	80-04	00-00	00.000	08.000		68,000,000	
	803105	80-05	00-00	00.000	08.750	1,087,597	6,037,403	1,087,597
SUB PROGRAM TOTAL						39,338,084	74,037,403	27,333,364
PROGRAM TOTAL						39,338,084	74,037,403	27,333,364
		COUNTRY TOTAL				39,338,084	74,037,403	27,333,364

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-072

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HUNGARY								
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	4,987,500		3,325,000
	786694	78-12	78-12	00.000	10.500	5,082,747		3,388,498
	796339	79-03	79-03	00.000	11.500	5,695,905		3,797,270
SUB PROGRAM TOTAL						15,766,152		10,510,768
PROGRAM TOTAL						15,766,152		10,510,768
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000		8,890,912	
	7996500	79-09	79-10	00.000	08.000	1,109,088		1,109,088
SUB PROGRAM TOTAL						1,109,088	8,890,912	1,109,088
PROGRAM TOTAL						1,109,088	8,890,912	1,109,088
COUNTRY TOTAL						16,875,240	8,890,912	11,619,856
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		287,520
	500006	50-07	50-07	02.500	02.500	2,000,000		236,000
	520026	52-06	52-06	02.500	02.500	1,000,000		240,721
SUB PROGRAM TOTAL						5,300,000		764,241
PROGRAM TOTAL						5,300,000		764,241
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	16,674		4,607
	610018	61-02	61-02	04.000	04.000	97,788		16,734
	610117	61-06	61-06	04.000	04.000	101,158		27,949
	620101	62-05	62-05	04.000	04.000	6,090		1,832
	620102	62-05	62-05	04.000	04.000	99,497		25,188
	620243	62-12	62-12	00.750	00.750	276,131		72,320
	630056	63-03	63-03	04.000	04.000	112,733		35,756
	640076	64-03	64-04	04.000	04.000	53,436		23,665
	650170	65-08	65-08	04.125	04.125	49,197		25,770
SUB PROGRAM TOTAL						812,704		233,821
LONG-TERM DOLLAR SALES								
	640027	64-02	64-02	00.000	04.000	1,110,038		97,942
	640318	64-12	64-12	00.000	04.250	2,810,085		447,260
	670032	00-00	67-06	00.000	04.500	1,065,456		215,697

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-073

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ICELAND								
	680018	00-00	68-05	00.000	05.500	1,396,764		391,682
	690019	00-00	69-05	02.000	04.000	515,056		271,053
	700018	00-00	70-08	00.000	04.500	796,494		391,408
	710022	00-00	71-10	00.000	06.125	660,002		275,566
	720023	00-00	72-12	00.000	06.125	815,047		378,149
SUB PROGRAM TOTAL						9,168,942		2,468,757
PROGRAM TOTAL						9,981,646		2,702,578
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753648	75-06	00-00	08.000	08.000	6,075,000		1,012,500
	783307	78-10	00-00	00.000	08.250	1,048,146	651,854	1,048,146
	793504	79-10	00-00	00.000	08.375	6,798,131	794,154	6,798,131
SUB PROGRAM TOTAL						13,921,277	1,446,008	8,858,777
PROGRAM TOTAL						13,921,277	1,446,008	8,858,777
COUNTRY TOTAL						29,202,923	1,446,008	12,325,596
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	510010	51-06	51-06	02.500	02.500	243,726,247		140,667,722
	610231	61-11	62-06	00.750	00.750	37,526,047		27,586,641
	610250	61-12	62-06	00.750	00.750	2,912,564		2,213,430
	620012	62-01	62-02	00.750	00.750	33,335,806		23,866,170
	620013	62-01	62-06	00.750	00.750	4,014,628		2,929,732
	620059	62-03	62-06	00.750	00.750	202,089,801		144,012,617
	620060	62-03	62-06	00.750	00.750	18,235,743		13,571,462
	620061	62-03	62-06	00.750	00.750	17,354,613		13,498,577
	620065	62-03	62-06	00.750	00.750	8,094,550		6,037,648
	620103	62-05	62-06	00.750	00.750	17,908,267		13,068,813
	620107	62-01	62-06	00.750	00.750	43,555,944		32,376,594
	620126	62-06	62-11	00.750	00.750	15,753,815		11,771,367
	620127	62-06	62-09	00.750	00.750	13,819,145		10,049,360
	620134	62-06	63-05	00.750	00.750	7,692,178		6,235,260
	620135	62-06	63-03	00.750	00.750	13,969,842		11,090,743
	620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
	620197	62-10	63-03	00.750	00.750	19,259,606		15,354,118
	620244	62-12	63-10	00.750	00.750	7,512,491		5,846,059
	630010	63-01	63-02	00.750	00.750	241,019,437		179,774,110
	630051	63-03	63-10	00.750	00.750	12,010,037		9,539,060
	630063	63-03	63-10	00.750	00.750	15,894,458		12,621,679
	630091	63-05	63-11	00.750	00.750	5,052,792		3,931,974
	630150	63-06	63-12	00.750	00.750	72,573,348		56,444,549
	640008	64-01	64-07	00.750	02.000	4,278,157		3,824,881

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-074

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640016	64-01	64-02	00.750	02.000	228,366,166		187,335,952
	640018	64-01	64-06	00.750	02.000	6,979,816		5,671,637
	640075	64-04	64-11	00.750	02.000	1,847,995		1,616,374
	640080	64-04	64-11	00.750	02.000	49,409,876		42,247,892
	640156	64-06	65-05	00.750	02.000	22,185,499		19,552,885
	640157	64-06	65-05	00.750	02.000	2,802,781		2,424,945
	640158	64-06	64-12	00.750	02.000	11,896,193		10,133,819
	640176	64-06	65-03	00.750	02.000	518,778		450,388
	640184	64-06	64-11	00.750	02.000	7,214,016		6,145,396
	650028	65-02	65-06	01.000	02.500	3,856,266		3,494,711
	650034	65-03	65-06	01.000	02.500	192,559,459		164,395,467
	650111	65-06	66-05	01.000	02.500	3,391,823		3,098,304
	650133	65-06	66-06	01.000	02.500	17,729,251		15,939,012
	650228	65-12	66-01	01.000	02.500	50,716,633		44,133,405
	660070	66-03	66-05	01.000	02.500	98,150,540		86,607,310
	660166	66-06	66-07	01.000	02.500	151,674,467		135,653,995
	670077	67-01	67-06	01.000	02.500	7,414,118		6,976,017
	670079	67-03	67-05	01.000	02.500	133,422,866		122,475,807
	670727	67-06	67-10	01.000	02.500	50,139,765		47,069,807
	681005	68-05	68-05	02.000	02.500	230,422,368		211,056,722
	681006	68-06	68-06	02.000	02.500	1,927,356		1,914,420
	681008	68-06	68-00	02.000	02.500	23,690,000		21,966,281
	681080	68-11	68-12	02.000	03.000	199,085,331		187,314,705
	691048	69-07	69-10	02.000	03.000	19,798,664		19,170,848
	691049	69-07	71-00	02.000	03.000	20,137,150		19,662,546
	701002	70-05	70-06	02.000	03.000	162,453,857		154,793,004
	711017	71-03	71-03	02.000	03.000	177,532,999		173,736,674
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,995,705
	741029R	74-04	74-04	01.673	01.673	24,343,814		24,343,814
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	751297B	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	3,415,711	26,584,289	3,415,711
	781033	78-08	78-08	02.000	03.000	39,840	1,460,160	39,840
	781034	78-08	78-08	02.000	03.000	22,193,422	4,306,579	22,193,422
	791002	79-01	79-06	02.000	03.000	6,778,531	3,221,469	6,778,531
	791032	79-06	79-06	02.000	03.000		58,000,000	
	791070	79-09	79-09	02.000	03.000		22,000,000	
	801033	80-05	80-05	02.000	03.000		44,000,000	
	801043	80-06	80-06	00.000	00.000		1,271,624	
	801044	80-06	80-06	00.000	00.000		15,000,000	
	SUB PROGRAM TOTAL					3,066,268,628	175,844,121	2,573,805,968
	PROGRAM TOTAL					3,066,268,628	175,844,121	2,573,805,968

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-075

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,718,798	281,202	4,818,798
SUB PROGRAM TOTAL						16,718,798	281,202	4,818,798
PROGRAM TOTAL						16,718,798	281,202	4,818,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630188	62-10	63-08	07.000	07.000	160,462		51,959
	640077	63-09	64-04	07.000	07.000	10,756,945		3,585,648
	640223	64-06	64-08	07.000	07.000	641,849		256,739
	640231	63-10	64-08	07.000	07.000	1,108,192		752,768
	640280	64-06	64-10	07.000	07.000	609,756		198,973
	650009	64-09	65-01	07.000	07.000	270,075		103,195
	650072	64-08	65-05	07.000	07.000	2,028,241		1,738,126
	660053	66-02	66-11	08.000	08.000	320,924		32,092
	670731	67-09	68-00	08.000	08.000	513,479		256,739
	682009	68-07	69-00	08.000	08.000	1,026,958		51,348
	682010	68-07	69-00	04.000	04.000	7,700,743		840,518
	682011	68-07	69-00	04.000	04.000	7,676,668		385,109
	682012	68-07	69-00	04.000	04.000	7,702,182		3,209,241
	682013	68-08	68-12	08.000	08.000	154,044		10,270
	682015	68-11	69-00	08.000	08.000	385,109		134,788
	692001	69-03	69-03	08.000	08.000	18,138,639		5,335,197
	692002	69-03	69-00	08.000	08.000	9,666,239		7,523,972
	692016	69-08	69-00	08.000	08.000	770,218		38,511
	692017	69-07	70-00	08.000	08.000	641,849		33,782
	692018	69-07	72-00	08.000	08.000	1,155,327		333,761
	702002	70-04	70-00	08.000	08.000	982,654		982,654
	722001	00-00	72-02	08.000	08.000	1,283,697		945,873
	722002	00-00	72-03	08.500	08.500	1,283,697		106,974
SUB PROGRAM TOTAL						74,977,947		26,908,237
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		21,389,037
	670507	00-00	67-12	02.000	02.500	45,433,073		42,501,907
	670508	00-00	67-09	01.000	02.500	19,000,848		17,162,056
	680042	00-00	68-12	02.000	03.000	68,875,230		64,431,667
	690014	00-00	69-04	02.000	03.000	33,316,514		31,167,061
	690025	00-00	69-10	02.000	03.000	111,026,729		110,325,246
	710011	00-00	71-04	02.000	03.000	116,873,857		116,873,857
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-076

INDIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
	SUB PROGRAM TOTAL					657,721,178		643,365,039
	PROGRAM TOTAL					732,699,125		670,273,276
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	683014	68-05	68-10	06.000	06.000	20,000,000		4,166,216
	693093	69-12	70-00	06.000	06.000	13,580,433		1,350,571
	703040	70-04	70-00	06.000	06.000	12,001,850		1,200,185
	734768	73-12	74-00	06.000	06.000	8,639,988		7,775,988
	744451	74-09	00-00	08.000	08.000	1,930,506		1,930,506
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	47,219,248	2,780,752	47,219,248
	793255	79-05	00-00	00.000	08.000		8,500,000	
	7933280	79-05	00-00	00.000	08.000		8,500,000	
	7933290	79-05	00-00	00.000	08.000		8,500,000	
	803042	80-02	00-00	00.000	08.375	14,924,363	20,075,637	14,924,363
	SUB PROGRAM TOTAL					139,296,388	48,356,389	99,567,077
	PROGRAM TOTAL					139,296,388	48,356,389	99,567,077
	UNDER ATOMIC ENERGY ACT							
	UNDER ATOMIC ENERGY ACT							
	660224	00-00	66-05	00.000	04.750	16,667,747		5,000,325
	SUB PROGRAM TOTAL					16,667,747		5,000,325
	PROGRAM TOTAL					16,667,747		5,000,325
	COUNTRY TOTAL					3,971,650,686	224,481,712	3,353,465,444
INDONESIA								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	480012	48-10	48-10	02.500	02.500	19,404,088		8,653,574
	630012	63-01	63-03	03.500	03.500	16,765,183		6,616,780
	670135	67-03	67-04	03.000	03.000	16,042,953		10,839,833
	670136	67-06	67-04	03.000	03.000	12,615,959		8,524,297
	670746	67-10	67-10	01.000	02.500	7,001,325		6,312,670
	681025	68-02	68-02	02.000	02.500	12,256,412		11,653,638
	681026	68-02	68-02	02.000	02.500	11,634,919		10,681,237
	691005	69-04	69-05	02.000	03.000	41,202,075		39,930,311
	691028	69-06	69-00	02.000	03.000	5,791,513		5,791,513
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-077

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,605,728
	711024	71-06	71-00	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-00	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,411,468	788,532	16,411,468
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	25,195,588	804,412	25,195,588
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	18,699,022	1,000,978	18,699,022
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	4,709,912	5,590,088	4,709,912
	741042	74-06	00-00	02.000	03.000	6,771,659	28,341	6,771,659
	741045	74-06	00-00	02.000	03.000	22,588,852	2,111,148	22,588,852
	751007	75-02	75-06	02.000	03.000	11,296,261	12,403,739	11,296,261
	751026	75-06	00-00	02.000	03.000	3,195,716	11,804,284	3,195,716
	751070	75-12	00-00	02.000	03.000	4,320,205	8,179,795	4,320,205
	751071	75-12	00-00	02.000	03.000	4,537,774	462,226	4,537,774
	751071A	77-12	00-00	02.000	03.000	827,067	172,933	827,067
	761003	76-03	00-00	02.000	03.000	4,278,000	1,222,000	4,278,000
	761035	76-06	00-00	02.000	03.000	958,537	5,841,463	958,537
	761036	76-06	76-10	02.000	03.000	1,576,633	3,423,367	1,576,633
	761061	76-09	00-00	02.000	03.000	3,997,730	2,802,270	3,997,730
	761062	76-09	00-00	02.000	03.000	5,841,532	1,458,468	5,841,532
	771024	77-09	00-00	02.000	03.000		6,000,000	
	771025	77-09	00-00	02.000	03.000	178,869	6,821,131	178,869
	771026	77-09	00-00	02.000	03.000	548,970	5,351,030	548,970
	771031	77-09	00-00	02.000	03.000	45,739	4,954,261	45,739
	771044	77-09	00-00	02.000	03.000	329,155	4,670,845	329,155
	781005	77-03	00-00	02.000	03.000	153,503	29,846,497	153,503
	781012	78-04	00-00	02.000	03.000	3,097,916	202,084	3,097,916
	781027	78-04	78-07	02.000	03.000	3,385,584	314,416	3,385,584
	781029	78-08	78-08	02.000	03.000	152,798	14,547,202	152,798
	781058	78-08	78-09	02.000	03.000	505	4,999,495	505
	791005	79-01	00-00	02.000	03.000	4,142	18,995,858	4,142
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000	2,904,207	10,095,793	2,904,207
	791019	79-04	00-00	02.000	03.000	136,231	4,863,769	136,231
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000		3,305,000	
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-078

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	801034	80-04	80-04	02.000	03.000		4,000,000	
	801058	80-08	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000		3,600,000	
SUB PROGRAM TOTAL						588,300,117	258,986,425	554,589,543
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,148,662		1,148,662
	726005	72-08	72-08	00.000	12.000	500,000		430,000
	761503	76-03	00-00	00.000	00.000	6,287,369		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,286,031		7,919,305
PROGRAM TOTAL						596,586,148	258,986,425	562,508,848
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	3,500,000		875,000
	762017	76-07	51-00	00.000	07.426	23,100,000		10,662,000
	772011	77-09	00-00	00.000	08.967	23,100,000		18,480,000
	782021	78-09	00-00	00.000	09.195	40,000,000		37,338,000
	792023	79-08	00-00	00.000	11.153	32,000,000		32,000,000
	802005	80-04	00-00	00.000	00.000	13,708,455	16,291,545	13,708,455
SUB PROGRAM TOTAL						135,408,455	16,291,545	113,063,455
PROGRAM TOTAL						135,408,455	16,291,545	113,063,455
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762804	76-08	76-08	00.000	00.000	40,000		23,000
SUB PROGRAM TOTAL						40,000		23,000
PROGRAM TOTAL						40,000		23,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		9,186,313
	670041	00-00	67-09	01.000	02.500	18,761,980		16,946,305
	670509	00-00	67-11	01.000	02.500	931,867		841,686
	670510	00-00	67-11	02.000	02.500	1,631,877		1,473,953
	680009	00-00	68-02	02.000	02.500	34,243,351		32,034,103
	680034	00-00	68-08	02.000	02.500	60,370,907		57,273,806
	680035	00-00	68-08	02.000	02.500	19,292,475		18,405,861
	680036	00-00	68-09	02.000	02.500	19,523,820		18,264,219

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-079

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	690013	00-00	69-04	02.000	03.000	75,613,103		73,173,971
	690029	00-00	69-11	02.000	03.000	52,142,611		50,460,591
	700004	00-00	70-04	02.000	03.000	39,993,789		39,993,789
	700012	00-00	70-06	02.000	03.000	26,093,038		26,093,038
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		17,522,035
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		17,244,287
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	125,523,239		113,935,951
	770009	79-10	79-10	02.000	03.000	316,731,479	1,243,920	300,088,557
	800004	80-03	80-03	02.000	03.000	39,425,974	9,052,526	39,425,974
	SUB PROGRAM TOTAL					1,168,607,240	10,296,446	1,104,315,801
	PROGRAM TOTAL					1,168,607,240	10,296,446	1,104,315,801
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	796739	79-08	79-08	00.000	11.500	795,879		530,586
	796740	79-08	79-08	00.000	11.500	1,389,630		926,420
	SUB PROGRAM TOTAL					2,185,509		1,457,006
	PROGRAM TOTAL					2,185,509		1,457,006
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	713041	71-03	71-03	04.000	04.000	89,719,533		70,139,831
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-08	74-01	06.000	06.000	5,500,080		4,570,807
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		9,234,431
	744705B	74-04	74-12	07.000	07.000	12,811,640		7,046,402
	744706C	74-04	74-12	07.000	07.000	4,258,958		2,342,426
	744707D	74-04	74-12	07.000	07.000	1,703,583		468,482
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,802		53,583,802
	753429	75-04	00-00	08.000	08.000	17,237,352		17,237,352
	753429A	75-04	76-05	00.000	08.250	6,657,171		6,657,171
	753489	75-05	00-00	08.000	08.750	28,142,247		28,142,247

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-080

INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753526	75-05	00-00	08.000	08.000	6,591,053		6,591,053
	753669A	75-01	00-00	08.750	08.750	176,639		176,639
	753782	75-07	00-00	08.000	08.000	9,200,000		9,200,000
	753977	75-10	00-00	08.000	08.000	11,399,957		11,399,957
	754130	75-11	00-00	09.000	09.000	26,508,411		26,508,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	08.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	08.250	8,280,000		8,280,000
	783383	78-12	00-00	00.000	08.000	3,136,048	63,952	3,136,048
	793151	79-03	00-00	00.000	08.375	1,209,184	4,311,566	1,209,184
	803043	80-02	00-00	00.000	08.500		97,500,000	
	SUB PROGRAM TOTAL					452,579,070	101,875,518	422,753,942
	PROGRAM TOTAL					452,579,070	101,875,518	422,753,942
	SURPLUS PROPERTY SALES.							
	SALES OF OVERSEAS SURPLUSES.							
	714201	71-03	71-03	00.000	04.000	37,389,354		30,331,024
	SUB PROGRAM TOTAL					37,389,354		30,331,024
	PROGRAM TOTAL					37,389,354		30,331,024
	DEBT REORGANIZATION AND ADJUSTMENTS							
	INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971							
	714202	71-03	71-03	00.000	00.000	182,920,806		137,190,604
	714203	00-00	00-00	00.000	00.000	192,710,967-		142,041,839-
	SUB PROGRAM TOTAL					9,790,161-		4,851,235-
	PROGRAM TOTAL					9,790,161-		4,851,235-
	COUNTRY TOTAL					2,383,005,615	387,449,934	2,229,601,841
IRAN								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	550009	00-00	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
	SUB PROGRAM TOTAL					91,946,555		24,612,649
	PROGRAM TOTAL					91,946,555		24,612,649

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-081

IRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-10	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660288	66-08	66-00	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-00	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723788	72-10	73-00	06.000	06.000	100,000,000		28,571,428

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-083

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRELAND								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	06.000	06.000	2,896,881		2,896,881
	753232	75-02	00-00	08.000	08.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	08.000		56,100,000	
	803024	80-01	00-00	00.000	08.375		12,750,000	
SUB PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
COUNTRY TOTAL						134,882,519	68,850,000	26,645,405
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550003	55-02	55-02	04.000	04.000	15,000,000		10,862,831
	550013	55-05	55-05	04.000	04.000	5,000,000		3,620,944
	560021	56-06	56-06	04.000	04.000	10,000,000		7,620,591
	570025	57-04	57-04	04.000	04.000	9,993,720		6,121,926
	610147	61-07	62-03	00.750	00.750	9,991,715		1,289,254
	620062	62-03	62-08	00.750	00.750	34,622,892		4,458,438
	630085	63-04	63-07	02.000	02.000	2,130,859		481,162
	630109	63-05	65-06	02.000	02.000	4,399,607		1,561,151
	630128	63-06	63-08	02.000	02.000	11,333,709		2,922,886
	630172	63-06	63-07	02.000	02.000	21,180,741		4,782,743
	640118	64-05	64-10	03.500	03.500	7,986,483		3,057,925
	640123	64-05	64-10	03.500	03.500	11,845,893		4,531,715
	650089	65-05	65-12	03.500	03.500	6,953,027		2,903,933
	650090	65-05	65-12	03.500	03.500	8,985,714		3,752,885
	650136	65-06	65-12	03.500	03.500	3,993,051		1,667,698
	660165	66-06	67-01	03.500	03.500	9,673,865		4,857,740
	670058	67-06	68-00	03.500	03.500	5,500,000		3,204,801
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,453,591,276		1,342,698,623
PROGRAM TOTAL						1,453,591,276		1,342,698,623
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	00-00	71-02	00.000	03.940	350,000,000		271,250,000
	711517A	71-02	71-02	00.000	06.125	150,000,000		7,500,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-084

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	711750	00-00	71-06	00.000	06.250	24,986,464	13,536	4,486,464
	721519	00-00	72-03	00.000	03.000	120,000,000		59,000,000
	721520	00-00	72-04	00.000	03.000	30,000,000		20,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		35,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		60,000,000
	741521	00-00	74-06	00.000	03.000	682,663,800		529,064,445
	752009	00-00	00-00	00.000	07.707	200,000,000		117,645,000
	762001	76-03	00-00	00.000	07.719	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	00.000	435,601,467	1,764,398,532	435,601,467
	792024	79-12	00-00	00.000	00.000	499,989,283	10,716	499,989,283
SUB PROGRAM TOTAL						4,993,241,975	1,764,421,823	4,389,537,620
PROGRAM TOTAL						4,993,241,975	1,764,421,823	4,389,537,620
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	550018	55-08	55-08	04.000	04.000	7,096,520		2,168,592
	560014	56-04	56-04	04.000	04.000	11,740,000		4,149,873
	560032	56-06	56-07	03.000	04.000	2,498,461		358,587
	560034	56-08	56-08	04.000	04.000	9,342,031		3,041,009
	570053	57-07	57-07	04.000	04.000	7,838,427		2,580,818
	580003	58-01	58-01	05.000	05.000	21,000,000		5,897,040
	580068	58-08	58-08	05.000	05.000	2,114,425		551,057
	580108	58-12	58-12	03.500	03.500	16,697,817		4,199,861
	590102	59-08	59-08	03.500	03.500	283,000		71,181
	640252	64-09	64-09	03.500	03.500	3,593,890		1,517,420
	640253	64-09	64-09	03.500	03.500	3,593,890		1,517,420
SUB PROGRAM TOTAL						85,798,461		26,052,858
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		3,048,825
	670039	00-00	67-08	00.000	02.500	12,437,613		5,236,889
	680005	00-00	68-03	02.000	02.500	28,423,626		13,463,823
	680032	00-00	68-08	02.000	02.500	4,543,478		2,152,174
	690001	00-00	69-01	02.000	03.000	31,512,126		16,585,329
	700006	00-00	70-05	02.000	03.000	46,738,613		27,059,197
	710013	00-00	71-02	02.000	03.000	51,510,591		32,533,005
	720002	00-00	72-01	02.000	03.000	46,479,242		31,714,532
	720017	00-00	72-10	02.000	03.000	46,103,435		33,970,952
	740015	00-00	74-12	02.000	03.000	22,990,000		19,360,000
	760018	76-09	76-09	02.000	03.000	10,673,998		9,512,644

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-085

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770018	77-12	77-12	02.000	03.000	7,091,914		6,407,914
	790002	79-01	79-01	02.000	03.000	5,197,813		4,687,380
	800023	80-07	80-07	02.000	03.000		950,000	
SUB PROGRAM TOTAL						321,977,831	950,000	205,732,664
PROGRAM TOTAL						407,776,292	950,000	231,785,522
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-00	05.750	05.750	8,175,615		785,255
	630148A	63-06	63-10	06.000	06.000	3,000,000		800,000
	670286	67-08	67-11	06.000	06.000	7,294,064		1,794,064
	683084	68-11	69-03	06.000	06.000	11,948,990		4,748,990
	713084	71-05	00-00	06.000	06.000	1,210,955		74,933
	713129	71-06	72-00	06.000	06.000	5,351,117		3,161,057
	723622	72-08	72-00	06.000	06.000	13,725,045		8,235,030
	723890	72-11	73-00	06.000	06.000	5,537,618		3,322,571
	743954	74-06	00-00	07.000	07.000	125,138		4,743
	743955	74-06	00-00	07.000	07.000	261,401		19,882
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744054A	74-07	00-00	08.000	08.000	90,787		9,076
	744381	74-09	00-00	08.000	08.000	102,451		2,928
	744702	74-10	00-00	07.500	07.500	3,550,124		1,996,945
	753010	75-01	00-00	08.000	08.000	487,943		16,004
	753093	75-01	00-00	08.000	08.000	125,039		2,058
	753176	75-02	00-00	08.000	08.000	359,100		71,820
	753220	75-02	00-00	08.000	08.000	449,160		5,075
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		3,228,000
	753257	75-02	00-00	08.000	08.000	112,960		11,296
	753319	75-03	00-00	08.000	08.000	89,535		1,385
	753347	75-03	00-00	08.000	08.000	95,919		4,999
	753354	75-03	00-00	08.000	08.000	71,064		7,106
	753363	75-03	00-00	08.000	08.000	148,500		24,875
	753373	75-03	00-00	08.000	08.000	94,500		17,060
	753393	75-03	00-00	08.000	08.000	337,187		11,176
	753394	75-03	00-00	08.000	08.000	70,537		3,418
	753539	75-05	00-00	08.000	08.000	103,191		20,638
	753547	75-05	00-00	08.000	08.000	91,894		9,189
	753552	75-05	00-00	08.000	08.000	86,478		8,994
	753569	75-05	00-00	08.000	08.000	94,211		9,413
	753571	75-05	00-00	08.000	08.000	186,315		14,118
	753576	75-06	00-00	08.000	08.000	389,239		48,890
	753579	75-06	00-00	08.000	08.000	161,104		16,105
	753594	75-06	00-00	08.000	08.000	108,490		20,916
	753610	75-06	00-00	08.000	08.000	72,440		10,866

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-086

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL	753619	75-06	00-00	08.000	08.000	220,373		41,974
	753629	75-06	00-00	08.000	08.000	146,124		29,225
	753637	75-06	00-00	08.000	08.000	97,763		12,353
	753655	75-06	00-00	08.000	08.000	126,820		5,489
	753658	75-06	00-00	08.000	08.000	8,828,045		8,828,045
	753658A	75-06	76-02	00.000	08.500	3,379,080		3,379,080
	753758	75-07	00-00	08.000	08.000	108,548		25,965
	753763	75-07	00-00	08.000	08.000	68,251		6,825
	753773	75-07	00-00	08.000	08.000	90,000		14,666
	753775	75-07	00-00	08.000	08.000	293,191		29,319
	753797	75-08	00-00	08.000	08.000	1,722,082		327,348
	753810	75-08	00-00	08.000	08.000	90,122		18,024
	753828	75-08	00-00	08.000	08.000	122,981		12,298
	753829	75-08	00-00	08.000	08.000	76,669		7,667
	753832	75-08	00-00	08.000	08.000	129,096		12,910
	753839	75-08	00-00	08.000	08.000	64,585		6,458
	753866	75-08	00-00	08.000	08.000	286,077		28,608
	753899	75-09	00-00	08.000	08.000	86,327		8,633
	753900	75-09	00-00	08.000	08.000	112,446		5,475
	753901	75-09	00-00	08.000	08.000	81,000		8,100
	753910	75-09	00-00	08.000	08.000	127,617		19,970
	753916	75-09	00-00	08.000	08.000	64,583		6,458
	753927	75-09	00-00	08.000	08.000	61,458		12,292
	753928	75-09	00-00	08.000	08.000	111,420		20,213
	753930	75-09	00-00	08.000	08.000	59,600		12,480
	753931	75-09	00-00	08.000	08.000	119,350		11,935
	753932	75-09	00-00	08.000	08.000	95,000		9,500
	753945	75-09	00-00	08.000	08.000	1,002,103		1,002,103
	753947	75-09	00-00	08.000	08.000	421,500		42,150
	753948	75-09	00-00	08.000	08.000	91,541		4,752
	753954	75-09	00-00	08.000	08.000	122,652		12,258
	753972	75-10	00-00	08.000	08.000	27,576		2,758
	753989	75-10	00-00	08.000	08.000	119,520		24,363
	753990	75-10	00-00	08.000	08.000	87,910		8,791
	753992	75-10	00-00	08.000	08.000	260,905		26,384
	754036	75-10	00-00	08.000	08.000	179,290		17,929
	754045	75-11	00-00	08.000	08.000	97,292		22,428
	754056	75-11	00-00	08.000	08.000	44,551		4,662
	754057	75-11	00-00	08.000	08.000	260,430		53,821
	754058	75-11	00-00	08.000	08.000	185,810		63,902
	754059	75-11	00-00	08.000	08.000	147,765		14,776
	754081	75-11	00-00	08.000	08.000	314,790		46,047
	754082	75-11	00-00	08.000	08.000	73,000		7,300
	754085	75-11	00-00	08.000	08.000	122,584		12,258
	754086	75-11	00-00	08.000	08.000	293,588		31,132
	754108	75-11	00-00	08.000	08.000	6,147,026		6,147,026

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-087

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	754134	75-12	00-00	08.000	08.000	91,332		18,266
	754138	75-12	00-00	08.000	08.000	147,820		14,782
	754139	75-12	00-00	08.000	08.000	103,500		10,350
	754163	75-12	00-00	08.000	08.000	101,588		20,318
	754169	75-12	00-00	08.000	08.000	109,030		10,903
	754177	75-12	00-00	08.000	08.000	77,735		16,564
	754184	75-12	00-00	00.800	00.800	329,252		65,850
	754185	75-12	00-00	08.000	08.000	593,236		154,450
	754190	75-12	00-00	08.000	08.000	79,886		14,334
	754192	75-12	00-00	08.000	08.000	224,846		112,423
	754193	75-12	00-00	08.000	08.000	165,000		16,500
	754195	75-12	00-00	08.000	08.000	165,000		16,500
	754198	75-12	00-00	08.000	08.000	219,084		35,894
	754209	75-12	00-00	08.000	08.000	99,900		9,990
	754214	75-12	00-00	08.000	08.000	50,987		5,096
	754215	75-12	00-00	08.000	08.000	91,053		9,099
	754218	75-12	00-00	08.000	08.000	44,135		13,100
	754221	75-12	00-00	08.000	08.000	76,200		10,358
	754222	75-12	00-00	08.000	08.000	107,010		10,701
	754241	75-09	00-00	00.000	06.000			12,088
	754245	75-09	00-00	00.000	06.000			198
	754247	75-09	00-00	00.000	06.000			109,210
	754248	75-09	00-00	00.000	06.000			3,579
	763006	76-01	00-00	08.000	08.000	71,256		14,251
	763009	76-01	00-00	08.000	08.000	80,400		15,216
	763013	76-01	00-00	08.000	08.000	454,499		84,876
	763034	76-01	00-00	08.000	08.000	133,195		31,917
	763036	76-01	00-00	08.000	08.000	215,228		43,046
	763047	76-01	00-00	08.000	08.000	320,260		64,052
	763050	76-01	00-00	08.000	08.000	251,740		54,824
	763052	76-01	00-00	08.000	08.000	341,874		47,415
	763057	76-01	00-00	08.000	08.000	138,371		3,941
	763080	76-02	00-00	08.000	08.000	40,490		8,098
	763085	76-02	00-00	08.000	08.000	56,000		7,000
	763098	76-02	00-00	08.000	08.000	89,240		17,848
	763099	76-02	00-00	08.000	08.000	13,305		222
	763112	76-03	00-00	00.800	08.000	95,740		19,148
	763130	76-03	00-00	08.000	08.000	258,300		51,660
	763132	76-03	00-00	08.000	08.000	71,385		7,134
	763133	76-03	00-00	08.000	08.000	69,661	11,564	40,178
	763134	76-03	00-00	08.000	08.000	91,800		27,095
	763135	76-03	00-00	08.000	08.000	93,990		28,190
	763152	76-03	00-00	08.000	08.000	204,379		40,876
	763171	76-03	00-00	08.000	08.000	70,735		21,221
	763172	76-03	00-00	08.000	08.000	97,770		22,283

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-088

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL	763178	76-03	00-00	08.000	08.000	223,514		44,698
	763190	76-03	00-00	08.000	08.000	237,680		49,660
	763193	76-03	00-00	08.000	08.000	88,850		17,770
	763197	76-03	00-00	08.000	08.000	162,304		55,350
	763205	76-03	00-00	08.000	08.000	61,552		12,305
	763207	76-03	00-00	08.000	08.000	23,247		2,906
	763210	76-03	00-00	08.000	08.000	380,596		85,055
	763211	76-03	00-00	08.000	08.000	195,410		39,082
	763212	76-03	00-00	08.000	08.000	90,999		27,956
	763228	76-04	00-00	08.000	08.000	17,068		4,264
	763240	76-04	00-00	08.000	08.000	84,500		16,900
	763248	76-04	00-00	08.000	08.000	269,657		55,863
	763253	76-04	00-00	08.000	08.000	82,811		25,160
	763258	76-04	00-00	08.000	08.000	195,838		87,039
	763267	76-04	00-00	08.000	08.000	185,647		55,692
	763282	76-05	00-00	08.000	08.000	104,468		26,152
	763286	76-05	00-00	08.000	08.000	87,430		26,229
	763297	76-05	00-00	08.000	08.000	50,408		6,301
	763298	76-05	00-00	08.000	08.000	66,675		13,335
	763305	76-05	00-00	08.000	08.000	12,037		4,815
	763306	76-05	00-00	08.000	08.000	75,980		35,140
	763307	76-05	00-00	08.000	08.000	31,193		3,899
	763309	76-05	00-00	08.000	08.000	54,865		2,007
	763330	76-06	00-00	08.000	08.000	313,580		68,806
	763337	76-06	00-00	08.000	08.000	197,300		59,190
	763341	76-06	00-00	08.000	08.000	314,489		109,962
	763351	76-06	00-00	08.000	08.000	202,430		58,474
	763352	76-06	00-00	08.000	08.000	99,393		29,813
	763353	76-06	00-00	08.000	08.000	90,337		22,327
	763354	76-06	00-00	08.000	08.000	22,815		5,704
	763360	76-06	00-00	08.000	08.000	28,769		3,596
	763366	76-06	00-00	08.000	08.000	78,980		29,569
	763369	76-06	00-00	08.000	08.000	261,672		84,567
	763370	76-06	00-00	08.000	08.000	209,700		62,910
	763375	76-07	00-00	00.000	08.750	6,820,569		6,820,569
	763395	76-07	00-00	00.000	08.000	30,113		3,764
	763400	76-07	00-00	00.000	08.000	104,778		41,253
	763405	76-07	00-00	00.000	08.000	40,300		5,038
	763439	76-08	00-00	00.000	08.000	63,210		12,642
	763444	76-08	00-00	00.000	08.000	171,240		34,248
	763451	76-08	00-00	00.000	08.000	43,622		5,451
	763462	76-08	00-00	00.000	08.000	78,625		31,450
	763468	76-08	00-00	00.000	08.000	213,399		64,020
	763477	76-08	00-00	00.000	08.000	163,711	48,789	101,240
	763478	76-08	00-00	00.000	08.000	106,445		69,052
	763479	76-08	00-00	00.000	08.000	169,660		59,306

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-089

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763482	76-09	00-00	00.000	08.000	42,050		5,636
	763483	76-09	00-00	00.000	08.000	1,788		298
	763484	76-09	00-00	00.000	08.000	128,392		39,700
	763485	76-09	00-00	00.000	08.000	56,012		6,998
	763487	76-09	00-00	00.000	08.000	24,032		799
	763492	76-09	00-00	00.000	08.000	110,115		44,046
	763498	76-09	00-00	00.000	08.000	35,293		4,412
	763503	76-09	00-00	00.000	08.000	25,840		3,230
	763504	76-09	00-00	00.000	08.000	212,296		63,689
	763511	76-09	00-00	00.000	08.000	75,000		22,500
	763520	76-09	00-00	00.000	08.000	54,886		11,550
	763521	76-09	00-00	00.000	08.000	181,092		54,328
	763572	76-10	00-00	00.000	08.000	17,425		2,178
	763584	76-10	00-00	00.000	08.000	143,761		83,044
	763606	76-11	00-00	00.000	08.000	12,119		1,515
	763612	76-11	00-00	00.000	08.000	13,773		1,719
	763613	76-11	00-00	00.000	08.000	28,198		4,496
	763616	76-11	00-00	00.000	08.000	10,675		1,334
	763619	76-11	00-00	00.000	08.000	12,608		1,576
	763621	76-11	00-00	00.000	08.000	93,334		43,255
	763632	76-12	00-00	00.000	08.000	22,312		5,578
	763633	76-12	00-00	00.000	08.000	43,138		10,784
	763638	76-12	00-00	00.000	08.000	28,475		3,559
	763658	76-12	00-00	00.000	08.000	94,599		37,839
	773028	77-01	00-00	00.000	06.000			20,291
	773031	77-01	00-00	00.000	06.000			150,859
	773032	77-01	00-00	00.000	06.000			26,624
	773046	77-02	00-00	00.000	08.000	27,200		11,857
	773063	77-02	00-00	00.000	08.000	84,980		33,992
	773112	77-04	00-00	00.000	08.000	93,897		46,949
	773129	77-05	00-00	00.000	08.000	60,913		31,237
	773223	77-07	00-00	00.000	08.000	39,166		6,528
	773251	77-08	00-00	00.000	08.000	75,697		18,925
	773275	77-09	00-00	00.000	08.000	22,227		3,702
	773290	77-10	00-00	00.000	08.000	746,672	249,188	531,899
	773291	77-10	00-00	00.000	08.000	111,772		26,073
	773295	77-10	00-00	00.000	08.000	39,258		22,574
	773296	77-10	00-00	00.000	08.000	76,628		28,735
	773299	77-10	00-00	00.000	08.000	241,156		176,170
	773300	77-10	00-00	00.000	08.000	32,652		5,442
	773305	77-10	00-00	00.000	07.750	47,325		17,747
	773306	77-10	00-00	00.000	07.750	24,425		4,071
	773347	77-10	00-00	00.000	07.775	33,395		5,566
	773354	77-11	00-00	00.000	07.750	105,761		69,067
	773394	77-12	00-00	00.000	07.750	148,750		74,375
	783004	78-01	00-00	00.000	07.750	33,174		5,529

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-090

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783007	78-01	00-00	00.000	07.750	57,838		24,105
	783008	78-01	00-00	00.000	07.750	158,712	11,288	110,643
	783016	78-01	00-00	00.000	07.750	97,500		58,500
	783024	78-01	00-00	00.000	07.750	33,329		5,555
	783026	78-02	00-00	00.000	07.750	220,286		122,802
	783028	78-02	00-00	00.000	07.750	75,814		29,282
	783037	78-02	00-00	00.000	07.750	253,974		155,018
	783038	78-02	00-00	00.000	07.750	382,000		194,300
	783050	78-02	00-00	00.000	07.750	89,941		29,980
	783055	78-02	00-00	00.000	07.750	3,647		1,824
	783063	78-03	00-00	00.000	07.750	62,153		46,707
	783064	78-03	00-00	00.000	07.750	23,520		7,840
	783065	78-03	00-00	00.000	07.750	27,723		9,241
	783066	78-03	00-00	00.000	07.750	77,435		48,397
	783067	78-03	00-00	00.000	07.750	196,080		121,477
	783068	78-03	00-00	00.000	07.750	14,877		9,918
	783069	78-03	00-00	00.000	07.750	59,500		29,750
	783070	78-03	00-00	00.000	07.750	22,398		11,199
	783071	78-03	00-00	00.000	07.750	407,660		244,596
	783073	78-03	00-00	00.000	07.750	370,308		222,185
	783075	78-03	00-00	00.000	07.750	75,709		25,236
	783076	78-03	00-00	00.000	07.750	15,750		5,250
	783077	78-03	00-00	00.000	07.750	33,364		11,121
	783078	78-03	00-00	00.000	07.750	127,355		76,413
	783079	78-03	00-00	00.000	07.750	122,000		73,200
	783080	78-03	00-00	00.000	07.750	45,199		33,899
	783081	78-03	00-00	00.000	07.750	228,693		102,371
	783107	78-03	00-00	00.000	07.750	20,406		3,726
	783108	78-03	00-00	00.000	07.750	90,529		54,318
	783109	78-04	00-00	00.000	07.750	32,755		15,318
	783111	78-04	00-00	00.000	07.750	139,681		94,024
	783113	78-04	00-00	00.000	07.750	183,060	9,472	122,874
	783122	78-04	00-00	00.000	07.750	55,215		27,608
	783123	78-04	00-00	00.000	07.750	75,631		25,210
	783127	78-04	00-00	00.000	07.750	208,939		150,761
	783137	78-05	00-00	00.000	07.750	53,938		26,969
	783138	78-05	00-00	00.000	07.750	58,127		29,063
	783142	78-05	00-00	00.000	07.750	18,526		12,350
	783152	78-05	00-00	00.000	07.750	38,394		19,197
	783159	78-06	00-00	00.000	07.750	66,602		33,301
	783162	78-06	00-00	00.000	07.750	515,867		309,520
	783163	78-06	00-00	00.000	07.750	146,742		98,744
	783167	78-06	00-00	00.000	07.750	262,052	2,298	208,710
	783177	78-06	00-00	00.000	07.750	148,714		114,390
	783217	78-07	00-00	00.000	07.750	215,317		150,722
	783223	78-07	00-00	00.000	07.750	49,590		30,994

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-091

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783224	78-07	00-00	00.000	07.750	125,582		92,291
	783225	78-07	00-00	00.000	07.750	22,059		11,030
	783242	78-08	00-00	00.000	07.750	96,173		57,701
	783249	78-08	00-00	00.000	07.750	417,744		274,312
	783250	78-08	00-00	00.000	07.750	58,479		40,935
	783256	78-08	00-00	00.000	07.750	326,576		168,713
	783258	78-08	00-00	00.000	07.750	111,298		77,909
	783263	78-09	00-00	00.000	07.750	81,256		50,785
	783264	78-09	00-00	00.000	07.750	43,668		27,293
	783265	78-09	00-00	00.000	07.750	96,926		67,848
	783266	78-09	00-00	00.000	07.750	210,938	109,937	189,844
	783277	78-09	00-00	00.000	07.750	58,499		43,289
	783280	78-09	00-00	00.000	07.750	27,000		13,500
	783284	78-09	00-00	00.000	07.750	64,077	5,606	1
	783285	78-09	00-00	00.000	07.750	94,605	19,720	85,145
	783293	78-09	00-00	00.000	07.750	55,000		34,375
	783300	78-09	00-00	00.000	07.750	27,000		13,500
	783301	78-09	00-00	00.000	07.750	21,378		10,689
	783304	78-10	00-00	00.000	07.750	27,000		13,500
	783311	78-10	00-00	00.000	07.750	24,565		16,377
	783320	78-10	00-00	00.000	07.750	23,000		11,500
	783324	78-10	00-00	00.000	07.750	236,170		165,319
	783332	78-10	00-00	00.000	07.750	81,000		56,700
	783366	78-11	00-00	00.000	07.750	423,707	1,293	318,845
	783368	78-11	00-00	00.000	07.750	24,384		12,518
	783375	78-12	00-00	00.000	07.750	477,504		382,003
	783385	78-12	00-00	00.000	07.750	25,690		12,845
	783386	78-12	00-00	00.000	07.750	116,854		81,798
	783387	78-12	00-00	00.000	07.750		22,112	
	783390	78-12	00-00	00.000	07.750	99,900		69,930
	783391	78-12	00-00	00.000	07.750	32,491		21,661
	783392	78-12	00-00	00.000	07.750	40,334	994	28,810
	783393	78-12	00-00	00.000	07.750	32,732		21,821
	783399	78-12	00-00	00.000	07.750	69,726		43,578
	783400	78-12	00-00	00.000	07.750	250,000		175,000
	783401	78-12	00-00	00.000	07.750	301,091		150,546
	783402	78-12	00-00	00.000	07.750	21,250		17,000
	783403	78-12	00-00	00.000	07.750	27,999		14,000
	783404	78-12	00-00	00.000	07.750	35,466		23,644
	783410	78-12	00-00	00.000	07.750	263,326	4	218,976
	783412	78-12	00-00	00.000	07.750	46,097		30,731
	783413	78-12	00-00	00.000	07.750	29,960		14,980
	793001	79-01	00-00	00.000	07.750	1,226,526		1,021,072
	793009	79-01	00-00	00.000	07.750	190,215		151,097
	793011	79-01	00-00	00.000	07.750	223,831		156,682
	793012	79-01	00-00	00.000	07.750	42,500		26,561

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-092

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793013	79-01	00-00	00.000	07.750	43,348		21,674
	793017	79-01	00-00	00.000	07.750	141,916		99,340
	793018	79-01	00-00	00.000	07.750	30,128		15,064
	793020	79-01	00-00	00.000	07.750	118,612		95,166
	793022	79-01	00-00	00.000	07.750	35,466		23,644
	793023	79-01	00-00	00.000	07.750	34,213		22,808
	793024	79-01	00-00	00.000	07.750	32,491		21,661
	793025	79-01	00-00	00.000	07.750	32,491		21,661
	793027	79-01	00-00	00.000	07.750	72,000		45,000
	793028	79-01	00-00	00.000	07.750	72,000		54,000
	793032	79-01	00-00	00.000	07.750	21,500		14,333
	793037	79-01	00-00	00.000	07.750	30,964		20,643
	793039	79-01	00-00	00.000	07.750	34,000		22,667
	793040	79-01	00-00	00.000	07.750	125,464		100,370
	793041	79-01	00-00	00.000	07.750		237,150	
	793046	79-02	00-00	00.000	07.750	26,109		17,406
	793047	79-02	00-00	00.000	07.750	30,000		15,000
	793052	79-02	00-00	00.000	07.750	116,961		93,569
	793054	79-02	00-00	00.000	07.750	32,491		14,016
	793058	79-02	00-00	00.000	08.250	44,967,284	2,552,716	44,607,284
	793064	79-02	00-00	00.000	07.750	84,506		59,154
	793066	79-02	00-00	00.000	07.750	35,000		23,330
	793067	79-02	00-00	00.000	07.750	30,000		20,000
	793069	79-02	00-00	00.000	07.750	164,830		119,438
	793070	79-02	00-00	00.000	07.750	31,829		21,220
	793072	79-02	00-00	00.000	07.750	631,439		525,027
	793073	79-02	00-00	00.000	07.750	469,731		328,812
	793074	79-02	00-00	00.000	07.750	52,000		39,000
	793075	79-02	00-00	00.000	07.750	31,500		21,000
	793078	79-02	00-00	00.000	07.750	24,000	12,125	16,000
	793081	79-02	00-00	00.000	07.750	126,598		92,754
	793082	79-02	00-00	00.000	07.750	96,017		85,348
	793091	79-03	00-00	00.000	07.750	89,000		71,200
	793094	79-03	00-00	00.000	07.750	26,000		17,330
	793117	79-03	00-00	00.000	07.750	13,000		6,500
	793126	79-03	00-00	00.000	07.750	96,000		76,800
	793132	79-03	00-00	00.000	07.750	32,491		21,661
	793133	79-03	00-00	00.000	07.750	32,465	897	21,643
	793134	79-03	00-00	00.000	07.750	28,596		19,064
	793137	79-03	00-00	00.000	07.750	75,040	5,710	59,016
	793146	79-03	00-00	00.000	07.750	42,620		26,637
	793147	79-03	00-00	00.000	07.750	28,315	5,940	16,709
	793152	79-04	00-00	00.000	07.750	27,612		18,408
	793154	79-04	00-00	00.000	07.750	39,631		26,421
	793155	79-04	00-00	00.000	07.750	35,000		23,330
	793156	79-04	00-00	00.000	07.750	67,618		50,713

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-093

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793159	79-04	00-00	00.000	07.750	36,379	724	24,253
	793160	79-04	00-00	00.000	07.750	68,018		51,013
	793161	79-04	00-00	00.000	07.750	23,800		15,867
	793162	79-04	00-00	00.000	07.750	21,244		14,162
	793165	79-04	00-00	00.000	07.750	118,734		94,987
	793168	79-04	00-00	00.000	07.750	319,396	3,604	255,517
	793169	79-04	00-00	00.000	07.750	25,000		16,667
	793171	79-04	00-00	00.000	07.750	20,000		13,333
	793182	79-04	00-00	00.000	07.750	43,590		32,692
	793184	79-04	00-00	00.000	07.750	49,500		41,320
	793189	79-04	00-00	00.000	07.750	34,213		22,808
	793190	79-04	00-00	00.000	07.750	99,868	8,507	87,724
	793197	79-04	00-00	00.000	07.750	104,158		69,439
	793199	79-04	00-00	00.000	07.750	80,894	15,709	53,929
	793200	79-04	00-00	00.000	07.750	40,460		30,345
	793201	79-04	00-00	00.000	07.750	243,958	23,282	195,166
	793202	79-04	00-00	00.000	07.750	31,104		20,736
	793205	79-04	00-00	00.000	07.750	33,283	164	
	793206	79-04	00-00	00.000	07.750	30,952	285	20,635
	793208	79-04	00-00	00.000	07.750		27,300	
	793209	79-04	00-00	00.000	07.750	85,633	12,939	75,220
	793212	79-04	00-00	00.000	07.750	84,150		63,113
	793213	79-04	00-00	00.000	07.750	33,250		27,708
	793214	79-04	00-00	00.000	07.750	73,500		55,125
	793215	79-04	00-00	00.000	07.750	99,875		79,900
	793216	79-04	00-00	00.000	06.000	445,836	13,674	356,669
	793218	79-04	00-00	00.000	07.750	58,497		43,873
	793227	79-05	00-00	00.000	07.750	26,831	8,274	11,180
	793228	79-05	00-00	00.000	07.750	50,443		37,832
	793236	79-05	00-00	00.000	07.750	35,000		23,330
	793239	79-05	00-00	00.000	07.750		56,250	
	793240	79-05	00-00	00.000	07.750	33,420		22,280
	793241	79-05	00-00	00.000	07.750	34,062	23	
	793242	79-05	00-00	00.000	07.750	28,026	72,402	18,684
	793243	79-05	00-00	00.000	07.750		31,875	
	793246	79-05	00-00	00.000	07.750	155,418		103,612
	793250	79-05	00-00	00.000	07.750	187,862	17,881	150,289
	793251	79-05	00-00	00.000	07.750	47,221		31,481
	793252	79-05	00-00	00.000	07.750	57,989	17,843	50,740
	793257	79-05	00-00	00.000	07.750	30,260		20,174
	793261	79-05	00-00	00.000	07.750	84,850		67,880
	793262	79-05	00-00	00.000	07.750	32,871		21,914
	793264	79-05	00-00	00.000	07.750	233,031	1,566	186,425
	793273	79-05	00-00	00.000	07.750	213,054	13,748	170,507
	793277	79-06	00-00	00.000	07.750		37,910	
	793279	79-06	00-00	00.000	07.750	33,687	1,418	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-094

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793280	79-06	00-00	00.000	07.750	34,443	279	28,703
	793287	79-06	00-00	00.000	07.750	31,216		26,014
	793290	79-06	00-00	00.000	07.750	39,301	947	32,751
	793291	79-06	00-00	00.000	07.750	34,081	1,386	28,401
	793301	79-06	00-00	00.000	07.750	46,205	9,895	30,804
	793306	79-06	00-00	00.000	07.750	28,070	6,015	23,392
	793307	79-06	00-00	00.000	07.750	33,150		22,100
	793311	79-06	00-00	00.000	07.750	30,900		20,600
	793317	79-06	00-00	00.000	07.750		35,793	
	793333	79-07	00-00	00.000	07.750		30,000	
	793350	79-07	00-00	00.000	07.750	317,824		286,042
	793353	79-07	00-00	00.000	07.750	151,505	6,495	136,354
	793372	79-08	00-00	00.000	07.750	369,857	13,833	329,491
	793373	79-08	00-00	00.000	07.750	99,405	4,720	89,465
	793378	79-08	00-00	00.000	07.750	92,613	6,387	83,352
	793379	79-08	00-00	00.000	07.750	75,841		56,881
	793388	79-08	00-00	00.000	07.750	96,175		76,939
	793390	79-08	00-00	00.000	07.750	114,478	11,561	97,780
	793393	79-08	00-00	00.000	07.750	231,547	24,728	208,393
	793394	79-08	00-00	00.000	07.750	115,803	2,559	104,223
	793395	79-08	00-00	00.000	07.750	169,994		124,986
	793396	79-08	00-00	00.000	07.750	105,155	1,368	70,103
	793397	79-08	00-00	00.000	07.750	31,875	850	26,562
	793402	79-08	00-00	00.000	07.750	266,382	11,700	177,588
	793403	79-08	00-00	00.000	07.750	21,209	102,824	21,209
	793404	79-08	00-00	00.000	07.750	133,537	2,463	111,281
	793406	79-08	00-00	00.000	07.750	32,875		27,396
	793408	79-08	00-00	00.000	07.750	360,936	75,306	300,907
	793411	79-08	00-00	00.000	07.750		118,745	
	793413	79-08	00-00	00.000	07.750	99,098	902	89,188
	793416	79-08	00-00	00.000	07.750	53,106	17,896	44,369
	793417	79-08	00-00	00.000	07.750		26,489	
	793421	79-08	00-00	00.000	07.750	226,884	28,679	193,915
	793424	79-08	00-00	00.000	07.750	28,900		24,083
	793425	79-08	00-00	00.000	07.750	46,750		40,906
	793426	79-08	00-00	00.000	07.750	25,997		21,664
	793433	79-09	00-00	00.000	07.750	138,576		121,254
	793441	79-09	00-00	00.000	07.750	28,900		24,083
	793442	79-09	00-00	00.000	07.750	20,671		17,226
	793443	79-09	00-00	00.000	07.750	145,660		145,660
	793449	79-09	00-00	00.000	07.750	77,856		58,392
	793450	79-09	00-00	00.000	07.750		34,085	
	793451	79-09	00-00	00.000	07.750		34,765	
	793453	79-09	00-00	00.000	07.750	807,256	104,737	399,722
	793454	79-09	00-00	00.000	07.750	505,681	25,569	404,545
	793456	79-09	00-00	00.000	07.750	17,761	202,662	14,209

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-095

ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793462	79-09	00-00	00.000	07.750	91,400		82,260
	793466	79-09	00-00	00.000	08.000	1,752,593	2,497,407	1,752,593
	793493	79-10	00-00	00.000	07.750	33,356	772	27,797
	793494	79-10	00-00	00.000	07.750	152,066	49,286	139,414
	793495	79-10	00-00	00.000	08.000	1,478,586	4,896,414	1,478,586
	793501	79-10	00-00	00.000	07.750	57,250	19,250	24,063
	793502	79-10	00-00	00.000	07.750	37,100		30,917
	793503	79-10	00-00	00.000	07.750	90,000		72,000
	793507	79-10	00-00	00.000	07.750	125,043	2,457	112,539
	793514	79-10	00-00	00.000	07.750	41,723	14,700	35,762
	793515	79-10	00-00	00.000	07.750	56,398	138,828	50,728
	793517	79-10	00-00	00.000	07.750	35,000		35,000
	793518	79-10	00-00	00.000	07.750	125,106	1,894	112,595
	793522	79-10	00-00	00.000	07.750	150,000	71,000	90,000
	793524	79-10	00-00	00.000	07.750	190,000		190,000
	793525	79-10	00-00	00.000	07.750	292,171	67,830	262,953
	793529	79-11	00-00	00.000	07.750		25,950	
	793530	79-11	00-00	00.000	07.750	109,655	2,120	87,724
	793531	79-11	00-00	00.000	07.750	43,395	62,855	36,163
	793533	79-11	00-00	00.000	07.750	33,323		27,769
	793538	79-11	00-00	00.000	08.000	3,981,381	4,018,619	3,981,381
	793542	79-11	00-00	00.000	07.750	241,125	156,875	134,213
	793554	79-11	00-00	00.000	07.750	25,740	1,460	21,450
	793556	79-11	00-00	00.000	07.750	66,500		66,500
	793557	79-11	00-00	00.000	07.750	365,500		328,950
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	84,235	335,765	84,235
	793565	79-12	00-00	00.000	07.750		61,000	
	793574	79-12	00-00	00.000	08.000		5,000,000	
	793581	79-12	00-00	00.000	07.750		70,125	
	793592	79-06	00-00	00.000	07.750		68,170	
	803012	80-01	00-00	00.000	07.750		271,979	
	803034	80-02	00-00	00.000	07.750		246,500	
	803037	80-02	00-00	00.000	08.125		4,675,000	
	803038	80-02	00-00	00.000	08.125		825,000	
	803049	80-02	00-00	00.000	07.750		255,000	
	803069	80-03	00-00	00.000	07.750	49,260	10,665	49,260
	803118	80-05	00-00	00.000	08.750		170,000,000	
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750		83,546	
	803184	80-08	00-00	00.000	07.750		51,000	
	803193	80-09	00-00	00.000	08.750		9,000,000	
	803196	80-09	00-00	00.000	07.750		59,500	
	803204	80-09	00-00	00.000	08.750		57,375,000	
	803205	80-09	00-00	00.000	08.750		10,125,000	
SUB PROGRAM TOTAL						246,830,139	305,248,286	183,142,120
PROGRAM TOTAL						246,830,139	305,248,286	183,142,120
COUNTRY TOTAL						7,101,439,682	2,070,620,109	6,147,163,885

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-096

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ITALY								
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		31,369,124
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,630,877
	713054	71-03	72-00	07.000	07.000	17,531,000		3,506,200
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,761,478		1,225,875
	713054H	71-03	77-05	00.000	09.500	1,629,806	2,315,327	1,629,806
	713054J	71-03	72-05	00.000	09.500	431,399	172,905	
	713114	71-06	71-00	06.000	06.000	6,750,000		1,687,500
	713132	71-06	72-00	06.000	06.000	6,883,500		4,238,000
	713133	71-06	73-00	06.000	06.000	26,970,150		23,019,847
	713237	71-10	72-00	06.000	06.000	6,387,936		6,387,936
	723412	72-06	73-00	06.000	06.000	1,607,472		229,639
	723412A	72-06	00-00	08.000	08.500	665,028		95,004
	723420	72-06	72-00	06.000	06.000	2,032,164		1,016,082
	723853	72-11	73-00	06.000	06.000	2,134,030		1,493,821
	723949	72-12	73-00	06.000	06.000	40,000,000		35,420,563
	733600	73-06	74-00	06.000	06.000	872,000		280,000
	743326	74-02	74-00	06.000	06.000	6,210,254		3,707,590
	763296	76-05	00-00	09.000	09.000	21,712,595		14,024,845
	783380	78-12	00-00	00.000	07.750	56,339		48,291
	793055	79-02	00-00	00.000	07.750	887,325		709,856
	793114	79-03	00-00	00.000	07.750		96,337	
	793191	79-04	00-00	00.000	07.750	94,987		75,984
	793335	79-07	00-00	00.000	07.750	212,598		212,598
	793367	79-07	00-00	00.000	07.750	21,520		17,933
	793571	79-12	00-00	00.000	07.750	1,086,022		1,086,022
	803014	80-01	00-00	00.000	08.375	33,959,162	13,043,450	32,485,987
	803014A	80-01	00-00	00.000	08.375	87,809,317	225,260,070	87,809,317
	803030	80-02	00-00	00.000	07.750	1,274,234	766	1,274,234
	803050	80-02	00-00	00.000	08.000		10,747,551	
	803131	80-06	00-00	00.000	07.750		122,825	
	803172	80-07	00-00	00.000	08.000		5,976,000	
	803173	80-07	00-00	00.000	07.750		55,250	
	803209	80-09	00-00	00.000	07.750		395,250	
	803222	80-09	00-00	00.000	07.750		1,190,000	
SUB PROGRAM TOTAL						354,524,208	259,375,731	280,226,823
PROGRAM TOTAL						354,524,208	259,375,731	280,226,823
COUNTRY TOTAL						354,524,208	259,375,731	280,226,823
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-097

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IVORY COAST								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,415,979
	640153	64-06	65-02	00.750	02.000	4,997,774		4,692,411
	670107	67-05	67-00	03.500	03.500	235,409		111,447
SUB PROGRAM TOTAL						6,926,683		6,219,837
PROGRAM TOTAL						6,926,683		6,219,837
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640144	64-05	64-06	00.750	07.500	1,838,574		1,223,170
SUB PROGRAM TOTAL						1,838,574		1,223,170
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		1,164,233
SUB PROGRAM TOTAL						5,774,999		1,164,233
PROGRAM TOTAL						7,613,573		2,387,403
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670288	67-12	68-04	06.000	06.000	20,697,023		11,728,323
	723248	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723248A	72-04	00-00	08.000	08.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	1,346,145	9,173,327	1,346,145
	744427	74-09	00-00	07.000	07.000	247,852		45,577
	754197	75-12	00-00	08.250	08.250	238,228		5,828
	754233	75-07	76-01	08.000	08.000	2,054,337		1,128,337
	773042	77-02	00-00	00.000	08.125	1,928,820		1,446,615
	773256	77-08	00-00	00.000	08.000	2,973,002	1,748,323	2,028,737
	793374	79-08	79-08	00.000	08.000	13,973,795	74,426,205	13,973,795
SUB PROGRAM TOTAL						75,964,592	85,347,855	64,208,747
PROGRAM TOTAL						75,964,592	85,347,855	64,208,747
COUNTRY TOTAL						90,504,848	85,347,855	72,815,987
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,607,608
	630064	63-03	63-05	02.000	02.000	2,800,000		1,428,519
	630240	63-11	62-11	00.750	00.750	1,500,000		1,127,000
	640196	64-06	64-11	03.500	03.500	1,300,000		697,561
	650144	65-06	65-09	01.000	03.500	2,459,918		1,165,918
	711033	71-06	71-00	02.000	03.000	9,988,850		9,167,796
	711034	71-06	71-00	02.000	03.000	10,000,000		9,033,754

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-098

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA								
	731037	73-06	73-00	02.000	03.000	4,293,393		4,179,419
	741036	74-06	00-00	02.000	03.000	5,160,085	6,039,915	5,160,085
	771045	77-09	00-00	02.000	03.000	2,365,185	10,634,815	2,365,185
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	304,967	2,435,033	304,967
SUB PROGRAM TOTAL						51,867,629	19,109,763	45,733,043
PROGRAM TOTAL						51,867,629	19,109,763	45,733,043
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	730016	00-00	73-10	00.000	03.000	490,263		326,842
	750005	00-00	75-04	00.000	03.000	1,216,384		946,117
	760017	76-09	76-09	00.000	03.000	2,359,752		1,987,170
	770013	77-08	77-08	00.000	03.000	11,455,211		11,455,211
	780015	78-08	78-08	00.000	03.000	19,162,820		18,825,374
	800002	80-02	80-02	00.000	03.000	9,898,910	101,090	9,528,088
SUB PROGRAM TOTAL						44,583,340	101,090	43,068,802
PROGRAM TOTAL						44,583,340	101,090	43,068,802
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-00	06.000	06.000	14,769,403		5,062,902
	693068	69-10	73-00	06.000	06.000	4,045,000		4,045,000
	693068A	69-10	73-01	08.500	08.500	281,400		281,400
	703038	70-03	71-00	06.000	06.000	2,500,000		750,000
	713216	71-10	72-00	06.000	06.000	405,254		45,254
	723147	72-03	72-00	06.000	06.000	11,800,270		11,800,270
	733666	73-06	73-00	06.000	06.000	5,745,919		5,745,919
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,431,097
	734286	73-09	73-11	06.000	06.000	9,166,800		873,029
	734505	73-10	74-05	00.000	06.000	3,349,234		3,349,234
	743817	74-05	74-06	06.000	06.000	2,537,635		2,030,108
	744448	74-09	00-00	08.000	08.000	5,565,535		5,565,535
	753128	75-01	00-00	08.000	08.000	3,725,320	504,680	3,460,945
	753392	75-01	00-00	08.000	08.000	5,286,039		5,286,039
	763038	76-01	00-00	08.000	08.000	216,418		43,284
SUB PROGRAM TOTAL						70,825,324	504,680	49,770,016
PROGRAM TOTAL						70,825,324	504,680	49,770,016
COUNTRY TOTAL						167,276,293	19,715,533	138,571,861
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-099

JAPAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630025	63-02	63-02	00.000	00.750	7,758,411		1,818,786
	650226	65-12	65-12	00.000	03.500	937,304		224,861
	680019	00-00	68-05	00.000	05.000	229,004		71,245
	SUB PROGRAM TOTAL					8,924,719		2,114,892
	PROGRAM TOTAL					8,924,719		2,114,892
UNDER EXPORT IMPORT BANK ACT,								
UNDER EXPORT IMPORT BANK ACT,								
	610206	61-10	61-00	05.750	05.750	14,086,739		192,534
	620230	62-12	63-00	05.750	05.750	31,488,624		5,136,560
	620231	62-12	63-00	05.750	05.750	31,588,186		3,611,256
	640140	64-06	64-00	05.500	05.500	18,243,158		3,542,696
	650011	65-02	65-00	05.500	05.500	23,151,035		4,493,220
	650189	65-09	65-00	05.500	05.500	8,552,522		1,672,337
	660190	66-06	66-00	05.500	05.500	32,967,753		10,605,196
	670249	67-06	67-06	06.000	06.000	38,580,945		15,221,791
	670253	67-02	67-03	06.000	06.000	32,223,495		11,833,614
	683095	68-11	69-03	06.000	06.000	56,661,488		31,218,400
	693063	69-02	69-00	06.000	06.000	25,436,716		12,222,769
	703021	70-03	70-00	06.000	06.000	29,922,993		25,738,448
	703058	70-04	70-00	06.000	06.000	24,984,930		777,507
	703066B	70-05	71-04	08.250	08.250	3,484,423		3,236,580
	703088	70-05	00-00	00.000	06.000	27,396,514		27,396,514
	703111	70-07	70-11	06.000	06.000	1,999,210		249,210
	703168	70-10	00-00	00.000	06.000	1,023,734		819,000
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	713049A	71-03	72-07	06.000	06.000	9,936,455		3,782,255
	713049B	71-03	00-00	08.000	08.000	2,610,000		1,305,000
	713049C	71-03	72-07	08.000	08.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,848		20,208,848
	713050A	71-03	72-07	06.000	06.000	9,469,806		5,466,206
	713050B	71-03	00-00	08.000	08.000	969,505		969,505
	713050C	71-03	00-00	08.000	08.000	2,400,000		1,440,000
	713051	71-03	71-00	06.000	06.000	10,120,689		4,364,673
	713214	71-10	71-11	06.000	06.000	46,352,502		31,313,851
	723278	72-05	72-00	06.000	06.000	17,779,022		8,889,511
	723434	72-06	73-00	06.000	06.000	48,975,585		48,975,585
	723434A	72-06	73-02	08.750	08.750	2,903,095	251,605	2,903,095
	723434B	72-06	76-07	00.000	08.750	11,622,542	1,036,658	11,622,542
	723435	72-06	73-00	06.000	06.410	59,083,041		59,083,041
	723435A	72-06	00-00	08.000	08.110	7,497,969		7,497,969
	723435B	72-06	75-11	08.000	08.110	5,692,584		5,692,584
	723603	72-08	72-00	06.000	06.000	8,109,956		2,271,206
	734800	73-12	74-05	06.000	06.000	8,813,410		7,050,728
	744053	74-07	75-00	07.000	07.000	6,965,513		6,268,963

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-100

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN								
	744099	74-07	74-11	08.000	08.000	5,802,536		4,976,812
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	43,904,000		43,904,000
	744430	74-09	00-00	07.000	07.000	2,076,112		2,076,112
	753201	75-02	00-00	08.000	08.000	3,368,304		374,256
	753494	75-05	00-00	08.000	08.000	799,211		159,842
	763218	76-04	00-00	08.750	08.750	7,066,262	1,836,138	6,583,469
	763293	76-05	00-00	08.500	08.500	3,749,170		1,150,349
	763660	76-12	00-00	00.000	09.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	08.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	08.250	11,405,987		11,405,987
	773144	77-05	00-00	00.000	08.375	2,183,748		2,183,748
	783143	78-05	00-00	00.000	08.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	08.250	76,800,000		76,800,000
	803106	80-05	00-00	00.000	09.250		34,729,600	
SUB PROGRAM TOTAL						935,648,769	37,854,001	633,878,221
PROGRAM TOTAL						935,648,769	37,854,001	633,878,221
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,888,498
SUB PROGRAM TOTAL						10,247,000		5,888,498
PROGRAM TOTAL						10,247,000		5,888,498
COUNTRY TOTAL						954,820,488	37,854,001	641,881,611
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,108,764
	660120	66-05	66-07	01.000	02.500	6,238,177		5,812,309
	660170	66-06	66-06	01.000	02.500	1,149,272		1,043,334
	660237	66-11	67-01	01.000	02.500	1,082,519		995,756
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,238,908	761,092	9,238,908
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,116,582	373,341	4,116,582
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-101

JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	1,564,851	7,435,149	1,564,851
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	772,794	4,227,206	772,794
	781043	78-08	78-08	02.000	03.000	1,193,155	17,806,845	1,193,155
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	990,889	509,111	990,889
	781067	78-09	78-09	02.000	03.000	779,212	7,220,788	779,212
	791014	79-01	79-01	02.000	03.000	9,433,162	23,566,838	9,433,162
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000		9,000,000	
	SUB PROGRAM TOTAL					98,363,796	126,400,370	97,599,716
	PROGRAM TOTAL					98,363,796	126,400,370	97,599,716
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	691751	00-00	69-06	00.000	06.250	13,318,872	94,666	
	711751	71-05	00-00	00.000	05.500	26,297,819	189	947,819
	721521	00-00	72-05	00.000	03.000	9,947,069	52,931	2,947,069
	752010	00-00	00-00	00.000	07.146	30,000,000		17,647,100
	762007	76-05	00-00	00.000	08.097	82,500,000		50,416,900
	772012	77-09	00-00	00.000	00.000	75,000,000		62,505,000
	782020	00-00	00-00	00.000	00.000	23,637,046	47,362,953	11,805,046
	791709X	79-07	00-00	00.000	00.000	7,254,144		14,427
	791750X	79-12	00-00	00.000	00.000	10,931,915	8,725,742	
	792007	79-04	00-00	00.000	00.000	2,649,695	64,350,305	
	801741X	80-01	00-00	00.000	00.000	6,067,461		48,471
	SUB PROGRAM TOTAL					287,604,021	120,586,786	146,331,832
	PROGRAM TOTAL					287,604,021	120,586,786	146,331,832
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	660104	66-04	66-05	04.625	04.625	728,571		539,322
	660238	66-10	66-10	04.625	04.625	786,357		593,778
	660736	66-10	66-10	04.625	04.625	2,953,643		2,396,089
	SUB PROGRAM TOTAL					4,468,571		3,529,189
	LONG-TERM DOLLAR SALES							
	660207	00-00	66-08	00.000	02.500	1,695,887		624,800
	680021	00-00	68-04	02.000	02.500	1,756,890		739,790
	690015	00-00	69-04	02.000	03.000	1,294,954		601,844

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-102

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
	700021	00-00	70-08	02.000	03.000	1,161,942		659,990
	720005	00-00	72-02	02.000	03.000	1,703,865		1,055,856
	730009	00-00	73-05	02.000	03.000	12,650,782		9,099,862
	740014	00-00	74-11	03.000	02.000	6,456,862		4,907,900
	750013	75-10	75-10	02.000	03.000	11,679,262		10,062,364
	760024	76-11	76-11	02.000	03.000	9,538,497		8,701,892
	780002	78-01	78-01	02.000	03.000	6,040,680		5,458,019
	790003	79-01	79-01	02.000	03.000	5,096,299		4,595,899
	800021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL						59,075,920	950,000	46,508,216
PROGRAM TOTAL						63,544,491	950,000	50,037,405
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-00	05.750	05.750	1,780,088		392,248
	733543	73-05	74-00	06.000	06.000	4,320,000		3,456,000
	743434	74-03	74-00	07.000	07.000	3,880,000		3,492,000
	793428	79-08	00-00	00.000	08.500	25,277,263		25,277,263
	793428A	79-08	79-10	00.000	08.500	2,385,658	36,087,079	2,385,658
	803054	80-03	00-00	00.000	08.625	25,199,618	38,550,382	25,199,618
	803055A	80-03	00-00	00.000	08.625	25,755,299	186,829,701	25,755,299
SUB PROGRAM TOTAL						88,597,926	261,467,162	85,958,086
PROGRAM TOTAL						88,597,926	261,467,162	85,958,086
COUNTRY TOTAL						538,110,234	509,404,318	379,927,039
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,349,764		3,155,776
	730013	00-00	73-07	02.000	03.000	168,738,527		116,677,612
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,637,059		209,382,156
PROGRAM TOTAL						288,637,059		209,382,156
COUNTRY TOTAL						288,637,059		209,382,156
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,873,410
	650123	65-06	65-08	01.000	02.500	472,473		417,340
	660126	66-05	66-06	01.000	02.500	135,200		122,737
	670742	67-05	67-09	01.000	02.500	3,452,114		3,216,445
	701007	70-06	70-08	02.000	03.000	3,222,107		3,222,107

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-103

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KENYA								
	731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	6,710,292	2,889,708	6,710,292
	751045	75-06	00-00	02.000	03.000	10,180,567	3,319,433	10,180,567
	771004	77-03	00-00	02.000	03.000	3,393,815	4,306,185	3,393,815
	771013	77-03	77-07	02.000	03.000	2,425,768	824,232	2,425,768
	771039	77-09	77-09	02.000	03.000	2,963,078	10,036,922	2,963,078
	781054	78-08	78-08	02.000	03.000	1,297,964	18,902,036	1,297,964
	791052	79-08	79-08	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL						46,453,377	43,678,516	45,823,522
PROGRAM TOTAL						46,453,377	43,678,516	45,823,522
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	00.000	5,000,000		2,250,000
	762020	76-06	00-00	00.000	07.197	15,000,000		10,588,500
	762028	76-09	00-00	00.000	07.288	15,000,000		11,470,800
	772025	77-09	00-00	00.000	07.658	15,000,000		13,230,000
	772031	77-12	00-00	00.000	08.554	15,000,000		13,230,000
	782013	78-09	00-00	00.000	10.137	12,000,000		12,000,000
	791734X	79-04	00-00	00.000	00.000		1,399,240	
	792020	79-09	79-09	00.000	11.826	10,000,000		10,000,000
	801765X	79-04	00-00	00.000	00.000		574,459	
	802002	80-03	00-00	00.000	00.000	8,360,960	11,639,039	8,360,960
SUB PROGRAM TOTAL						95,360,960	13,612,738	81,130,260
PROGRAM TOTAL						95,360,960	13,612,738	81,130,260
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		2,908,345
	800005	80-03	80-03	02.000	03.000	15,862,696	192,304	15,862,696
SUB PROGRAM TOTAL						28,834,239	192,304	18,771,041
PROGRAM TOTAL						28,834,239	192,304	18,771,041
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703123	70-08	71-00	06.000	06.000	3,236,066		164,816
	713127	71-06	72-00	06.000	06.000	2,290,263		852,763
	733093	73-01	00-00	06.000	09.000	810,000		810,000
	763624	76-11	00-00	00.000	08.500	1,445,181	154,819	1,445,181
	783015	78-01	00-00	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						13,842,010	154,819	9,333,260
PROGRAM TOTAL						13,842,010	154,819	9,333,260
COUNTRY TOTAL						184,490,586	57,638,377	155,058,083

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-104

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
KOREA, REP.OF (SFOUL)							
UNDER FOREIGN ASSISTANCE AND RELATED ACIS							
COUNTRY LOANS.							
590074	59-06	60-04	00.750	00.750	4,997,871		3,831,202
590079	59-06	59-12	01.000	02.500	4,888,854		4,087,402
610248	61-12	62-04	00.750	00.750	19,022,336		13,917,430
620098	62-05	62-07	00.750	00.750	3,986,847		2,990,135
620169	62-08	62-10	00.750	00.750	6,388,391		4,897,743
630115	63-05	63-12	00.750	00.750	9,061,124		7,399,896
630146	63-06	64-03	00.750	00.750	12,786,113		10,441,992
640046	64-03	65-03	00.750	02.000	10,711,923		8,955,869
640101	64-05	64-11	00.750	02.000	1,759,030		1,470,633
640142	64-06	64-12	00.750	02.000	7,382,437		6,049,409
640186	64-06	64-12	00.750	02.000	7,791,813		6,769,928
650107	65-06	65-06	01.000	02.500	24,600,000		20,567,213
650108	65-06	65-06	01.000	02.500	24,200,000		20,232,787
650182	65-09	65-09	01.000	02.500	1,975,637		1,684,150
650220	65-12	65-12	01.000	02.500	9,930,219		8,303,434
650231	65-12	66-02	01.000	02.500	20,668,083		18,296,336
650232	65-12	66-04	01.000	02.500	2,977,295		2,586,830
650233	65-12	66-06	01.000	02.500	2,853,095		2,666,007
660088	66-04	66-05	01.000	02.500	1,650,000		1,506,775
660107	66-05	66-06	01.000	02.500	5,810,000		5,344,335
660135	66-06	66-06	01.000	02.500	18,509,995		17,026,440
660138	66-06	66-06	01.000	02.500	3,793,886		3,444,172
660140	66-06	66-07	01.000	02.500	3,213,549		3,069,045
660145	66-06	66-08	01.000	02.500	6,921,468		6,283,459
660257	66-07	66-07	01.000	02.500	11,973,656		10,860,705
660258	66-08	66-11	01.000	02.500	11,374,203		10,730,189
670137	67-05	67-06	01.000	02.500	15,702,582		14,630,579
670138	67-05	67-06	01.000	02.500	10,492,958		10,021,359
670139	67-05	67-06	01.000	02.500	1,716,553		1,639,404
670747	67-12	68-00	02.000	02.500	9,929,184		9,367,850
670748	67-12	68-00	02.000	02.500	2,891,645		2,794,780
681027	68-05	68-06	02.000	02.500	11,000,195		10,878,890
681028	68-06	68-00	02.000	02.500	1,855,673		1,814,490
691006	69-04	69-06	02.000	03.000	9,626,177		9,429,571
691029	69-06	69-00	02.000	03.000	4,953,966		4,903,753
691030	69-06	69-00	02.000	03.000	4,998,959		4,948,289
701014	70-04	70-06	02.000	03.000	8,672,587		8,672,587
711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
711010	71-01	71-03	02.000	03.000	31,837,873		31,837,873
711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-00	02.000	03.000	2,384,413		2,384,413

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-105

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
731058	73-12	74-00	02.000	03.000	4,968,444	31,556	4,968,444
741020	74-05	00-00	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	00-00	02.000	03.000	4,618,264	381,736	4,618,264
751020	75-06	00-00	02.000	03.000	2,425,253	2,574,747	2,425,253
751050	75-09	75-09	02.000	03.000	4,829,986	170,014	4,829,986
SUB PROGRAM TOTAL					468,088,643	3,158,053	429,535,407
OPIC-INVESTMENT SUPPORT.							
716004	71-10	71-10	00.000	08.464	125,000		125,000
746009	00-00	74-06	00.000	09.500	400,000		120,000
SUB PROGRAM TOTAL					525,000		245,000
PROGRAM TOTAL					468,613,643	3,158,053	429,780,407
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721514	00-00	72-06	00.000	06.125	2,000,000		666,668
721522	71-07	71-07	00.000	06.500	10,000,000		1,428,000
721523	71-12	71-02	00.000	05.875	4,999,999	1	713,999
721524	00-00	72-08	00.000	06.000	6,000,000		1,714,285
721524A	72-08	72-08	00.000	06.000	9,000,000		2,666,665
731508	00-00	73-06	00.000	06.375	8,000,000		2,333,335
731508A	00-00	73-06	00.000	06.375	1,200,000		342,858
741503	00-00	74-03	00.000	07.000	5,500,000		4,224,825
752006	00-00	75-06	00.000	00.000	59,000,000		22,125,000
762003	76-03	00-00	00.000	07.569	37,000,000		18,499,000
762006	76-06	00-00	00.000	06.819	40,000,000		20,001,000
762008	76-06	00-00	00.000	07.358	49,000,000		28,000,000
762029	76-09	00-00	00.000	06.963	11,500,000		6,571,600
762030	76-09	00-00	00.000	07.255	122,575,000		70,045,000
772006	77-09	00-00	00.000	08.187	152,425,000		105,525,000
782005	78-06	00-00	00.000	09.034	275,000,000		255,357,000
792001	79-01	00-00	00.000	09.349	35,000,000		35,000,000
792003	79-03	00-00	00.000	10.406	190,000,000		190,000,000
802004	80-04	00-00	00.000	00.000	83,853,080	30,746,919	83,853,080
SUB PROGRAM TOTAL					1,102,053,079	30,746,920	849,067,315
PROGRAM TOTAL					1,102,053,079	30,746,920	849,067,315
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670749	67-11	67-12	10.000	10.000	97,339		25,957
702011	70-09	70-10	08.000	08.000	1,109,020		27,467
SUB PROGRAM TOTAL					1,206,359		53,424

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-106

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	40,548,675		37,932,631
690005	00-00	69-02	02.000	03.000	34,401,916		25,175,754
690012	00-00	69-04	02.000	03.000	18,578,040		17,379,457
700007	00-00	70-03	02.000	03.000	48,215,482		44,614,379
710002	00-00	71-01	02.000	03.000	58,382,563		58,382,563
710009	00-00	71-04	02.000	03.000	31,389,079		21,555,296
720003	00-00	72-02	02.000	03.000	215,760,870		175,011,032
720006	00-00	72-05	00.000	06.000	7,488,505		4,092,132
730003	00-00	73-04	02.000	03.000	132,416,824		103,303,820
760001	76-02	76-02	02.000	03.000	150,400,398		109,792,772
770011	77-07	00-00	02.000	03.000	98,755,827		64,927,758
790015	79-06	79-06	02.000	03.000	61,800,544	4,699,456	46,806,974
SUB PROGRAM TOTAL					898,138,723	4,699,456	708,974,568
PROGRAM TOTAL					899,345,082	4,699,456	709,027,992
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770235	77-03	77-03	00.000	08.900	387,413		297
770662	77-09	77-09	00.000	08.900	339,320		87,493
770685	77-09	77-09	00.000	08.900	7,219,918		1,019,492
770686	77-08	77-08	00.000	08.900	9,068,064		472,287
770687	77-10	77-10	00.000	08.900	1,706,630		568,877
770690	77-10	77-10	00.000	08.900	763,481		254,494
770691	77-10	77-10	00.000	08.900	2,130,920		710,307
770695	77-09	77-09	00.000	08.900	204,000		54,400
770696	77-10	77-10	00.000	08.900	1,289,688		429,896
770712	77-10	77-10	00.000	08.900	1,650,908		550,303
770747	77-11	77-11	00.000	08.900	171,991		57,330
770748	77-11	77-11	00.000	08.900	498,670		166,223
770749	77-12	77-12	00.000	08.900	260,250		86,750
770750	77-12	77-12	00.000	08.900	579,225		193,075
770752	77-12	77-12	00.000	08.900	456,750		152,250
770754	77-11	77-11	00.000	08.900	196,385		65,462
770761	77-12	77-12	00.000	08.900	31,132		10,377
770762	77-11	77-11	00.000	08.900	494,003		164,668
770764	77-12	77-12	00.000	08.900	61,600		20,533
770765	77-11	77-11	00.000	08.900	105,488		35,163
770766	77-12	77-12	00.000	08.900	625,000		208,333
770776	77-12	77-12	00.000	08.900	269,969		89,990
770777	77-12	77-12	00.000	08.900	822,322		274,107
770778	77-11	77-11	00.000	08.900	1,049,715		349,905
770780	77-12	77-12	00.000	08.900	68,066		22,689
770786	77-12	77-12	00.000	08.900	1,415,803		471,934
770788	77-12	77-12	00.000	08.900	636,712		212,237

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-107

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
770789	77-12	77-12	00.000	08.000	332,721		110,907
770864	78-03	78-03	00.000	08.900	5,675,220		1,891,740
770871	78-03	78-03	00.000	08.900	449,219		149,740
770876	78-01	78-01	00.000	08.900	1,231,303		410,434
770886	78-03	78-03	00.000	08.900	568,255		189,418
770887	78-03	78-03	00.000	08.900	722,500		240,833
770892	78-02	78-02	00.000	08.900	136,250		45,417
770895	78-02	78-02	00.000	08.000	235,950		78,650
770897	78-08	78-08	00.000	08.000	256,555		85,518
770899	78-07	78-07	00.000	08.900	291,143		97,047
770901	78-06	78-06	00.000	08.000	547,591		182,530
780152	77-11	77-11	00.000	08.900	240,031		80,010
780154	77-12	77-12	00.000	08.900	579,538		193,179
780157	77-12	77-12	00.000	08.900	3,615,708		1,205,236
780158	77-10	77-10	00.000	08.900	208,008		69,336
780159	77-11	77-11	00.000	08.000	1,797,076		599,025
780160	77-12	77-12	00.000	08.900	260,520		86,840
780162	77-12	77-12	00.000	08.900	32,083		10,694
780163	77-12	77-12	00.000	08.900	33,340		11,113
780164	77-12	77-12	00.000	08.900	359,000		119,667
780165	77-12	77-12	00.000	08.900	282,750		94,250
780166	77-12	77-12	00.000	08.900	618,783		206,261
780168	77-12	77-12	00.000	08.000	140,432		46,811
780169	77-12	77-12	00.000	08.900	759,908		253,303
780170	77-12	77-12	00.000	08.900	276,498		92,166
780172	77-12	77-12	00.000	08.900	86,050		28,683
780184	77-12	77-12	00.000	08.900	222,827		74,276
780185	77-12	77-12	00.000	08.900	136,856		45,619
780186	77-12	77-12	00.000	08.900	714,684		238,228
780187	77-12	77-12	00.000	08.900	152,554		50,851
780188	77-12	77-12	00.000	08.900	207,716	1	69,239
780189	77-12	77-12	00.000	08.900	339,450		113,150
780190	77-12	77-12	00.000	08.900	290,000		96,667
780191	77-12	77-12	00.000	08.900	214,343		71,448
780192	77-12	77-12	00.000	08.900	849,475		283,158
780193	77-12	77-12	00.000	08.900	155,091		51,697
780202	77-12	77-12	00.000	08.900	69,148		23,049
780203	77-12	77-12	00.000	08.900	627,300		209,100
780204	78-01	78-01	00.000	08.900	136,864		45,621
780205	77-12	77-12	00.000	08.900	139,863		46,621
780206	77-12	77-12	00.000	08.900	137,367		45,789
780207	77-12	77-12	00.000	08.900	1,074,490		358,163
780208	77-12	77-12	00.000	08.900	672,188		224,063
780209	78-01	78-01	00.000	08.900	231,648		77,216
780210	77-12	77-12	00.000	08.900	102,979		34,326
780213	77-12	77-12	00.000	08.900	34,278		11,426

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-108

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
780216	77-12	77-12	00.000	08.900	2,615,863		871,954
780223	77-12	77-12	00.000	08.900	159,516		53,172
780224	77-12	77-12	00.000	08.900	69,430		23,143
780225	77-12	77-12	00.000	08.900	1,333,802		444,601
780226	77-12	77-12	00.000	08.900	303,916		101,305
780227	77-12	77-12	00.000	08.900	82,320		27,440
780229	77-12	77-12	00.000	08.900	35,125		11,708
780234	78-01	78-01	00.000	08.900	719,604		239,868
780235	78-01	78-01	00.000	08.900	227,500		75,833
780248	78-01	78-01	00.000	08.900	678,529		226,176
780250	78-01	78-01	00.000	08.900	283,237		94,412
780251	78-01	78-01	00.000	08.900	1,467,798		489,266
780269	78-01	78-01	00.000	08.900	147,500		49,167
780270	78-01	78-01	00.000	08.900	322,500		107,500
780272	78-01	78-01	00.000	08.900	254,341		84,780
780277	78-02	78-02	00.000	08.900	55,850		18,617
780289	78-02	78-02	00.000	08.900	212,851		70,950
780312	78-01	78-01	00.000	08.900	390,875		130,292
780323	78-02	78-02	00.000	08.900	803,668		267,889
780324	78-02	78-02	00.000	08.900	668,695		222,898
780332	78-02	78-02	00.000	08.900	327,500		109,167
780337	78-02	78-02	00.000	08.900	307,500		102,500
780361	78-02	78-02	00.000	08.900	306,141		102,047
780364	78-02	78-02	00.000	08.900	1,732,314		577,438
780381	78-03	78-03	00.000	08.900	269,500		89,833
780382	78-02	78-02	00.000	08.900	500,451		166,817
780383	78-03	78-03	00.000	08.900	55,850		18,617
780396	78-02	78-02	00.000	08.900	357,111		119,037
780397	78-02	78-02	00.000	08.900	68,039		22,680
780416	78-02	78-02	00.000	08.900	500,242		166,747
780421	78-03	78-03	00.000	08.900	1,309,229		436,410
780423	78-02	78-02	00.000	08.900	122,448		40,816
780424	78-02	78-02	00.000	08.900	309,000		103,000
780426	78-02	78-02	00.000	08.900	319,589		106,530
780427	78-04	78-04	00.000	08.900	35,200		11,733
780428	78-04	78-04	00.000	08.900	97,392		32,464
780430	78-05	78-05	00.000	08.900	136,994		45,665
780431	78-06	78-06	00.000	08.900	350,595		116,865
780432	78-04	78-04	00.000	08.900	166,250		55,417
780435	78-05	78-05	00.000	08.000	135,000		45,000
780439	78-06	78-06	00.000	08.900	251,909		83,970
780440	78-05	78-05	00.000	08.900	80,500		26,833
780441	78-04	78-04	00.000	08.900	144,114		48,038
780446	78-02	78-02	00.000	08.000	642,422		214,141
780453	78-03	78-03	00.000	08.900	4,925,404		1,641,801
780454	78-03	78-03	00.000	08.900	90,213		30,071

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-109

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
780459	78-03	78-03	00.000	08.900	1,290,569		430,190
780461	78-05	78-05	00.000	08.900	324,578		108,193
780462	78-04	78-04	00.000	08.900	46,216		15,405
780469	78-05	78-05	00.000	08.900	38,671		12,890
780470	78-06	78-06	00.000	08.900	427,050		142,350
780478	78-02	78-02	00.000	08.900	255,151		85,050
780482	78-03	78-03	00.000	08.900	4,172,850		1,390,950
780483	78-03	78-03	00.000	08.900	121,712		40,571
780484	78-03	78-03	00.000	08.900	1,921,078		640,359
780487	78-03	78-03	00.000	08.900	554,722		184,907
780488	78-03	78-03	00.000	08.900	369,584		123,195
780489	78-03	78-03	00.000	08.900	1,474,849		491,616
780490	78-03	78-03	00.000	08.900	589,865		196,622
780494	78-03	78-03	00.000	08.900	6,106,779		2,035,593
780497	78-06	78-06	00.000	08.900	977,608		325,869
780498	78-06	78-06	00.000	08.900	600,606		202,205
780504	78-04	78-04	00.000	08.900	255,001		85,000
780505	78-06	78-06	00.000	08.900	589,552		196,517
780506	78-07	78-07	00.000	08.900	65,121		21,707
780508	78-05	78-05	00.000	08.900	620,000		206,667
780513	78-05	78-05	00.000	08.900	819,050		273,016
780514	78-06	78-06	00.000	08.900	264,864		88,288
780515	78-04	78-04	00.000	08.900	37,756		12,585
780516	78-05	78-05	00.000	08.900	512,472		170,824
780517	78-05	78-05	00.000	08.900	918,605		306,202
780518	78-05	78-05	00.000	08.900	2,652,877		884,292
780519	78-05	78-05	00.000	08.900	144,373		48,124
780522	78-06	78-06	00.000	08.900	86,775		28,925
780523	78-05	78-05	00.000	08.900	23,854		7,951
780524	78-05	78-05	00.000	08.900	1,651,741		550,580
780525	78-05	78-05	00.000	08.900	610,104		203,368
780526	78-05	78-05	00.000	08.900	1,310,000		436,667
780527	78-05	78-05	00.000	08.900	452,862		150,954
780528	78-05	78-05	00.000	08.900	505,500		168,500
780529	78-05	78-05	00.000	08.900	494,354		164,785
780531	78-06	78-06	00.000	08.900	1,324,599		441,533
780532	78-05	78-05	00.000	08.900	1,901,792		633,931
780535	78-06	78-06	00.000	08.900	780,000		260,000
780536	78-06	78-06	00.000	08.900	233,572		77,857
780537	78-06	78-06	00.000	08.900	375,000		125,000
780538	78-05	78-05	00.000	08.900	91,500		30,500
780543	78-05	78-05	00.000	08.900	180,150		60,050
780545	78-05	78-05	00.000	08.900	303,482		101,161
780546	78-06	78-06	00.000	08.900	265,159		88,386
780547	78-06	78-06	00.000	08.900	122,120		40,707
780548	78-07	78-07	00.000	08.900	283,801		94,600

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-110

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780549	78-05	78-05	00.000	08.000	1,307,090		435,697
780550	78-06	78-06	00.000	08.900	291,320		97,107
780551	78-06	78-06	00.000	08.900	483,762		180,900
780560	78-04	78-04	00.000	08.900	2,249,193		749,731
780562	78-03	78-03	00.000	08.900	632,212		210,737
780563	78-03	78-03	00.000	08.900	143,750		47,917
780565	78-04	78-04	00.000	08.900	306,500		102,167
780566	78-03	78-03	00.000	08.900	125,075		41,692
780567	78-03	78-03	00.000	08.900	365,605		121,868
780568	78-03	78-03	00.000	08.900	4,399,266		1,466,422
780572	78-03	78-03	00.000	08.900	2,187,857		729,286
780573	78-03	78-03	00.000	08.000	809,153		269,718
780575	78-03	78-03	00.000	08.900	172,961		57,654
780576	78-03	78-03	00.000	08.900	153,720		51,240
780578	78-03	78-03	00.000	08.900	249,990		83,330
780586	78-03	78-03	00.000	08.900	1,351,610		450,537
780588	78-03	78-03	00.000	08.900	1,308,059		436,020
780589	78-03	78-03	00.000	08.900	2,673,558		891,186
780592	78-03	78-03	00.000	08.900	610,280		203,427
780601	78-07	78-07	00.000	08.900	479,403		159,801
780605	78-05	78-05	00.000	08.900	263,625		87,875
780616	78-05	78-05	00.000	08.900	229,189		76,396
780620	78-06	78-06	00.000	08.900	473,421		157,807
780621	78-06	78-06	00.000	08.900	137,000		45,667
780623	78-07	78-07	00.000	08.900	242,184		80,728
780624	78-05	78-05	00.000	08.900	60,600		20,200
780625	78-07	78-07	00.000	08.900	120,795		40,265
780629	78-06	78-06	00.000	08.900	670,548		223,516
780630	78-02	78-02	00.000	08.900	266,250		88,750
780631	78-03	78-03	00.000	08.900	1,618,006		539,335
780632	78-03	78-03	00.000	08.900	320,600		106,867
780633	78-04	78-04	00.000	08.900	648,420		216,140
780639	78-03	78-03	00.000	08.900	81,000		27,000
780640	78-03	78-03	00.000	08.900	307,351		102,450
780651	78-05	78-05	00.000	08.900	292,671		97,557
780653	78-06	78-06	00.000	08.900	354,644		118,215
780655	78-06	78-06	00.000	08.900	382,083		127,361
780659	00-00	78-06	00.000	08.900	249,997		83,332
780661	78-06	78-06	00.000	08.900	242,472		80,824
780662	78-05	78-05	00.000	08.900	127,385		42,462
780666	78-06	78-06	00.000	08.900	1,522,260		507,420
780667	78-06	78-06	00.000	08.900	135,000		45,000
780670	78-03	78-03	00.000	08.900	1,227,571		409,190
780672	78-04	78-04	00.000	08.900	28,425		9,475
780673	78-03	78-03	00.000	08.900	150,619		50,206
780674	78-04	78-04	00.000	08.900	255,500		85,167

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-111

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780678	78-04	78-04	00.000	08.900	244,480		81,493
780679	78-03	78-03	00.000	08.900	615,008		205,003
780680	78-04	78-04	00.000	08.900	96,550		32,183
780681	78-04	78-04	00.000	08.900	179,790		59,930
780683	78-03	78-03	00.000	08.900	57,500		19,167
780684	78-04	78-04	00.000	08.900	250,144		83,381
780685	78-04	78-04	00.000	08.900	652,188		217,396
780700	78-05	78-05	00.000	08.000	98,407		32,802
780701	78-08	78-08	00.000	08.000	135,989		45,330
780702	78-05	78-05	00.000	08.900	270,500		90,167
780704	78-06	78-06	00.000	08.900	202,846		67,615
780708	78-05	78-05	00.000	08.900	84,000		28,000
780709	78-05	78-05	00.000	08.000	247,000		82,333
780716	78-06	78-06	00.000	08.000	135,000		45,000
780717	78-07	78-07	00.000	08.900	131,254		43,751
780718	78-07	78-07	00.000	08.900	131,875		43,958
780721	78-05	78-05	00.000	08.900	193,140		64,380
780723	78-05	78-05	00.000	08.900	134,551		44,850
780724	78-06	78-06	00.000	08.900	308,969		102,990
780727	78-05	78-05	00.000	08.000	866,368		288,789
780728	78-07	78-07	00.000	08.900	144,270		48,090
780729	78-06	78-06	00.000	08.900	117,206		39,069
780730	78-03	78-03	00.000	08.900	136,188		45,396
780732	78-03	78-03	00.000	08.900	73,038		24,346
780733	78-03	78-03	00.000	08.900	227,022		75,674
780742	78-08	78-08	00.000	08.900	502,528		167,509
780759	78-06	78-06	00.000	08.900	331,265		110,422
780763	78-05	78-05	00.000	08.900	316,250		105,417
780764	78-05	78-05	00.000	08.900	305,000		101,667
780768	78-03	78-03	00.000	08.900	141,553		47,184
780770	78-04	78-04	00.000	08.900	186,375		62,125
780776	78-07	78-07	00.000	08.900	261,359		87,120
780779	78-07	78-07	00.000	08.900	1,343,890		447,963
780783	78-06	78-06	00.000	08.900	259,828		86,609
780785	78-07	78-07	00.000	08.900	112,492		37,497
780790	78-06	78-06	00.000	08.900	133,483		44,494
780793	78-04	78-04	00.000	08.900	272,500		90,833
780794	78-05	78-05	00.000	08.900	937,047		312,349
780796	78-03	78-03	00.000	08.900	65,758		21,919
780797	78-04	78-04	00.000	08.900	87,750		29,250
780799	78-05	78-05	00.000	08.900	740,964		246,988
780801	78-04	78-04	00.000	08.900	267,972		89,324
780802	78-05	78-05	00.000	08.900	123,656		41,219
780804	78-04	78-04	00.000	08.900	120,300		40,100
780805	78-05	78-05	00.000	08.900	368,419		122,806
780809	78-07	78-07	00.000	08.900	60,300		20,100

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-112

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780812	78-04	78-04	00.000	08.900	304,965		101,655
780817	78-06	78-06	00.000	08.900	266,750		88,917
780821	78-07	78-07	00.000	08.000	528,031		176,010
780826	78-07	78-07	00.000	08.000	51,764		17,255
780829	78-07	78-07	00.000	08.000	133,607		44,536
780833	78-06	78-06	00.000	08.900	208,900		69,633
780834	78-07	78-07	00.000	08.900	56,960		18,987
780843	78-04	78-04	00.000	08.900	560,339		186,780
780846	78-05	78-05	00.000	08.900	423,494		141,165
780860	78-07	78-07	00.000	08.900	709,308		236,436
780866	78-07	78-07	00.000	08.900	242,263		80,754
780872	78-07	78-07	00.000	08.900	87,727		29,242
780873	78-07	78-07	00.000	08.900	117,370		39,123
780874	78-07	78-07	00.000	08.900	219,946		73,315
780875	78-07	78-07	00.000	08.900	206,487		68,829
780877	78-06	78-06	00.000	08.900	3,192,060		1,064,020
780880	78-06	78-06	00.000	08.900	2,798,819		932,940
780884	78-08	78-08	00.000	08.900	247,034		82,345
780885	78-08	78-08	00.000	08.000	4,459,881		1,486,627
780886	78-07	78-07	00.000	08.000	4,609,496		1,536,499
780887	78-07	78-07	00.000	08.900	262,500		87,500
780889	78-07	78-07	00.000	08.000	4,523,717		1,507,906
780895	78-06	78-06	00.000	08.900	444,292		148,097
780896	78-04	78-04	00.000	08.900	418,482		139,494
780899	78-04	78-04	00.000	08.900	286,905		95,635
780900	78-05	78-05	00.000	08.900	515,023		171,674
780901	78-05	78-05	00.000	08.900	155,275		51,758
780902	78-05	78-05	00.000	08.900	57,600		19,200
780903	78-05	78-05	00.000	08.900	77,906		25,969
780905	78-05	78-05	00.000	08.900	162,500		54,167
780906	78-05	78-05	00.000	08.900	505,562		168,521
780907	78-05	78-05	00.000	08.900	515,269		171,756
780913	78-06	78-06	00.000	08.900	187,250		62,417
780915	78-07	78-07	00.000	08.900	609,746		203,249
780916	78-07	78-07	00.000	08.000	4,607,733		1,535,911
780918	78-08	78-08	00.000	08.000	160,397		53,466
780920	78-07	78-07	00.000	08.000	4,839,240		1,613,080
780924	78-08	78-08	00.000	08.900	506,059		168,686
780925	78-07	78-07	00.000	08.900	137,000		45,667
780927	78-07	78-07	00.000	08.900	244,510		81,503
780929	78-07	78-07	00.000	08.000	873,797		291,266
780932	78-08	78-08	00.000	08.900	68,479		22,826
780933	78-05	78-05	00.000	08.900	237,394		79,131
780937	78-05	78-05	00.000	08.900	3,939,630		1,313,210
780939	78-05	78-05	00.000	08.000	281,095		93,698
780945	78-07	78-07	00.000	08.900	21,952		7,317

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-113

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780946	78-07	78-07	00.000	08.900	98,705		32,902
780947	78-07	78-07	00.000	08.900	52,850		26,425
780948	78-07	78-07	00.000	09.000	173,850		57,950
780949	78-07	78-07	00.000	08.900	27,707		9,236
780951	78-08	78-08	00.000	08.900	27,731		9,244
780955	78-07	78-07	00.000	08.250	3,191,844		1,063,948
780958	78-07	78-07	00.000	08.250	2,981,549		993,850
780961	78-07	78-07	00.000	08.500	140,765		46,922
780962	78-07	78-07	00.000	08.500	420,368		140,123
780963	78-08	78-08	00.000	08.500	224,794		74,931
780964	78-07	78-07	00.000	09.500	254,604		84,868
780966	78-07	78-07	00.000	08.500	105,000		35,000
780969	78-07	78-07	00.000	08.500	75,780		25,260
780975	78-09	78-09	00.000	08.500	133,250		44,417
780978	78-05	78-05	00.000	08.900	268,785		89,595
780979	78-06	78-06	00.000	08.900	71,809		23,936
780982	78-07	78-07	00.000	08.250	3,969,809		1,323,270
780983	78-07	78-07	00.000	08.250	2,722,658		907,553
780989	78-08	78-08	00.000	08.500	292,500		97,500
780991	78-08	78-08	00.000	08.500	294,506		98,169
780992	78-08	78-08	00.000	08.900	596,271		198,757
780993	78-07	78-07	00.000	08.500	1,226,735		408,912
780994	78-08	78-08	00.000	08.500	294,462		98,154
780998	78-07	78-07	00.000	08.900	113,488		37,829
786000	78-07	78-07	00.000	08.900	233,556		77,852
786006	78-06	78-06	00.000	08.900	187,250		62,417
786009	78-06	78-06	00.000	08.000	1,781,486		593,828
786010	78-07	78-07	00.000	08.900	129,631		43,210
786012	78-06	78-06	00.000	08.900	193,125		64,375
786014	78-06	78-06	00.000	08.900	354,104		118,035
786015	78-06	78-06	00.000	08.900	263,683		87,894
786021	78-08	78-08	00.000	08.000	111,609		37,203
786022	78-07	78-07	00.000	08.500	241,376		80,459
786029	78-08	78-08	00.000	08.500	133,019		44,340
786030	78-08	78-08	00.000	08.500	934,750		311,583
786033	78-08	78-08	00.000	08.500	278,190		92,730
786037	78-08	78-08	00.000	08.500	261,684		87,228
786039	78-08	78-08	00.000	08.500	235,750		78,583
786040	78-08	78-08	00.000	08.500	161,082		53,694
786042	78-08	78-08	00.000	08.500	141,875		47,292
786043	78-09	78-09	00.000	08.500	230,000		76,667
786044	78-08	78-08	00.000	08.500	283,750		94,583
786045	78-08	78-08	00.000	08.500	275,998		91,999
786047	78-08	78-08	00.000	08.500	123,750		41,250
786048	78-08	78-08	00.000	08.500	71,557		23,852
786052	78-08	78-08	00.000	09.400	473,864		157,955

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-114

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786053	78-08	78-08	00.000	09.400	1,624,742		541,580
786058	78-05	78-05	00.000	08.900	227,948		75,983
786059	78-06	78-06	00.000	08.900	510,346		170,115
786061	78-08	78-08	00.000	08.500	1,612,500		537,500
786062	78-07	78-07	00.000	08.500	314,659		104,886
786063	78-07	78-07	00.000	08.500	1,307,502		435,834
786069	78-08	78-08	00.000	08.500	133,174		44,391
786070	78-08	78-08	00.000	08.500	266,028		88,676
786071	78-08	78-08	00.000	08.500	144,949		48,316
786072	78-08	78-08	00.000	08.500	157,494		52,498
786074	78-08	78-08	00.000	08.950	2,295,179		765,060
786075	78-08	78-08	00.000	08.500	690,000		230,000
786077	78-07	78-07	00.000	08.500	560,603		186,868
786080	78-08	78-08	00.000	08.500	4,148,350		1,382,783
786081	78-08	78-08	00.000	08.500	210,000		70,000
786086	78-08	78-08	00.000	08.500	255,496	1	85,165
786087	78-08	78-08	00.000	08.500	487,501		162,500
786088	78-08	78-08	00.000	08.500	688,425		229,475
786090	78-08	78-08	00.000	08.500	2,183,840		727,947
786091	78-08	78-08	00.000	08.500	232,500		77,500
786092	78-08	00-00	00.000	08.500	444,805		148,268
786093	78-06	78-06	00.000	08.900	60,199		20,066
786095	78-07	78-07	00.000	08.250	961,884		320,628
786096	78-08	78-08	00.000	08.500	179,087		59,696
786097	78-08	78-08	00.000	08.500	581,091		193,697
786099	78-08	78-08	00.000	08.500	2,829,584		943,194
786100	78-08	78-08	00.000	08.500	263,645		87,882
786102	78-07	78-07	00.000	08.500	2,871,842		957,281
786103	78-08	78-08	00.000	08.500	1,193,405		397,802
786108	78-08	78-08	00.000	08.500	166,250		55,417
786109	78-07	78-07	00.000	08.500	732,750		244,250
786110	78-08	78-08	00.000	08.500	272,763		90,921
786111	78-08	78-08	00.000	08.500	101,400		33,800
786113	78-08	78-08	00.000	08.500	417,098		139,033
786114	78-08	78-08	00.000	08.500	96,879		32,293
786115	78-08	78-08	00.000	08.500	3,658,306		1,219,435
786116	78-07	78-07	00.000	08.000	60,643		20,214
786117	78-07	78-07	00.000	08.000	133,437		44,479
786118	78-07	78-07	00.000	08.000	242,570		80,857
786119	78-07	78-07	00.000	08.000	545,898		181,966
786120	78-07	78-07	00.000	08.000	424,613		141,538
786123	78-08	78-08	00.000	08.500	402,750		134,250
786124	78-08	78-08	00.000	08.500	290,284		96,761
786126	78-08	78-08	00.000	08.500	154,762		51,587
786127	78-08	78-08	00.000	09.400	259,337		86,446
786129	78-07	78-07	00.000	09.400	416,291		138,764

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-115

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786130	78-08	78-08	00.000	08.500	616,010		205,337
786131	78-08	78-08	00.000	08.500	131,459		43,820
786132	78-08	78-08	00.000	09.400	422,000		236,500
786133	78-08	78-08	00.000	08.500	433,647		144,549
786138	78-05	78-05	00.000	08.000	152,500		50,833
786140	78-06	78-06	00.000	08.900	193,525		64,508
786141	78-04	78-04	00.000	08.000	250,000		83,333
786144	78-03	78-03	00.000	08.900	234,303		78,101
786145	78-07	78-07	00.000	08.000	145,588		48,529
786146	78-08	78-08	00.000	08.500	2,856,189		952,063
786147	78-09	78-09	00.000	08.500	3,283,022		1,094,341
786148	78-08	78-08	00.000	09.400	636,418		212,139
786149	78-08	78-08	00.000	08.500	297,510		99,170
786150	78-08	78-08	00.000	09.400	255,495		115,905
786152	78-08	78-08	00.000	09.400	112,201		37,400
786154	78-06	78-06	00.000	08.900	287,177		95,726
786155	78-08	78-08	00.000	08.500	157,354		52,451
786158	78-08	78-08	00.000	08.500	547,794		182,598
786159	78-08	78-08	00.000	08.500	126,414		42,138
786160	78-08	78-08	00.000	08.500	474,053		158,018
786161	78-08	78-08	00.000	08.500	368,708		122,903
786162	78-08	78-08	00.000	08.500	210,690		70,230
786163	78-08	78-08	00.000	08.500	632,071		210,690
786166	78-08	78-08	00.000	09.400	334,437		111,479
786168	78-08	78-08	00.000	08.500	52,673		17,558
786169	78-08	78-08	00.000	08.500	52,673		17,558
786170	78-08	78-08	00.000	08.500	252,828		84,276
786171	78-08	78-08	00.000	09.400	335,037		111,679
786179	78-08	78-08	00.000	09.400	116,822		38,941
786183	78-08	78-08	00.000	09.400	420,891		167,708
786194	78-08	78-08	00.000	09.400	557,312		185,771
786195	78-09	78-09	00.000	09.400	242,505		80,835
786196	78-08	78-08	00.000	08.500	1,041,070		347,023
786198	78-06	78-06	00.000	08.900	134,500		44,833
786199	78-06	78-06	00.000	08.900	267,500		89,167
786200	78-08	78-08	00.000	08.500	603,750		201,250
786202	78-09	78-09	00.000	08.500	1,371,757		457,252
786203	78-09	78-09	00.000	08.500	160,098		53,366
786204	78-09	78-09	00.000	08.500	203,770		67,923
786205	78-09	78-09	00.000	08.500	203,770		67,923
786206	78-09	78-09	00.000	08.500	203,770		67,923
786207	78-09	78-09	00.000	08.500	407,540		135,847
786208	78-08	78-08	00.000	08.500	244,118		81,373
786209	78-09	78-09	00.000	08.500	402,222		134,074
786210	78-08	78-08	00.000	09.400	519,555		173,185
786217	78-05	78-05	00.000	08.000	295,565		98,522

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-116

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786218	78-08	78-08	00.000	08.000	60,800		20,267
786221	78-04	78-04	00.000	08.900	310,000		103,333
786223	78-05	78-05	00.000	08.900	135,000		45,000
786224	78-04	78-04	00.000	08.900	193,430		64,477
786227	78-04	78-04	00.000	08.900	290,343		96,781
786229	78-06	78-06	00.000	08.900	595,000		198,333
786230	78-08	78-08	00.000	08.000	610,000		203,333
786231	78-08	78-08	00.000	08.000	477,875		159,292
786255	78-09	78-09	00.000	08.500	2,626,312		875,437
786261	78-10	78-10	00.000	08.500	2,828,286		1,885,524
786263	78-10	78-10	00.000	08.500	935,658		623,772
786281	78-10	78-10	00.000	09.500	3,168,384		2,112,256
786283	78-10	78-10	00.000	09.500	2,011,530		1,341,020
786299	78-10	78-10	00.000	09.500	84,750		56,500
786306	78-10	78-10	00.000	09.500	680,731		453,821
786301	78-11	78-11	00.000	09.500	4,041,247		2,694,165
786302	78-10	78-10	00.000	09.500	268,396		178,931
786303	78-10	78-10	00.000	09.500	138,746		92,497
786304	78-10	78-10	00.000	09.500	121,584		81,056
786305	78-10	78-10	00.000	09.500	130,750		87,167
786306	78-10	78-10	00.000	09.500	2,605,202		1,736,802
786307	78-11	78-11	00.000	09.500	3,680,213		2,453,476
786308	78-11	78-11	00.000	09.500	4,023,985		2,682,657
786309	78-10	78-10	00.000	09.500	3,019,790		2,013,193
786310	78-10	78-10	00.000	09.500	3,189,270		2,126,180
786311	78-10	78-10	00.000	09.500	4,059,297		2,706,198
786312	78-11	78-11	00.000	09.500	3,959,854		2,639,902
786316	78-10	78-10	00.000	10.400	129,375		86,250
786318	78-10	78-10	00.000	09.500	268,000		178,667
786319	78-11	78-11	00.000	09.500	444,439		296,293
786320	78-11	78-11	00.000	09.500	818,289		545,526
786321	78-10	78-10	00.000	09.500	258,662		172,441
786323	79-01	79-01	00.000	09.500	254,718		169,812
786324	78-11	78-11	00.000	10.400	127,500		85,000
786325	78-11	78-11	00.000	10.400	1,189,632		793,088
786326	78-10	78-10	00.000	09.500	730,065		486,710
786327	78-11	78-11	00.000	09.500	453,107		302,072
786329	78-11	78-11	00.000	10.400	337,363		224,909
786330	78-11	78-11	00.000	09.500	159,004		106,003
786331	78-12	78-12	00.000	09.500	274,711		183,141
786332	78-11	78-11	00.000	09.500	641,096		427,397
786333	78-12	78-12	00.000	09.500	278,362		185,575
786335	78-12	78-12	00.000	09.500	790,852		527,235
786336	78-11	78-11	00.000	10.400	1,216,000		810,667
786337	78-12	78-12	00.000	09.500	160,500		107,000
786338	78-11	78-11	00.000	10.400	342,000		228,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-117

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786339	78-10	78-10	00.000	09.500	195,199		130,133
786340	78-11	78-11	00.000	10.400	342,000		228,000
786341	78-11	78-11	00.000	10.400	1,674,011		1,116,007
786343	78-11	78-11	00.000	10.400	651,471		434,314
786345	78-10	78-10	00.000	10.400	4,550,507		3,033,671
786346	78-11	78-11	00.000	10.400	1,917,102		1,278,068
786349	78-11	78-11	00.000	09.500	401,657		267,771
786351	78-11	78-11	00.000	10.400	417,227		278,151
786352	78-11	78-11	00.000	09.500	1,361,144		907,429
786353	78-11	78-11	00.000	10.400	2,728,609		1,819,073
786355	78-11	78-11	00.000	09.500	497,500		331,667
786357	78-11	78-11	00.000	09.500	299,250		199,500
786358	78-10	78-10	00.000	10.400	147,850		98,567
786360	78-11	78-11	00.000	10.400	616,000		410,667
786361	78-11	78-11	00.000	09.500	2,286,250		1,524,167
786362	78-10	78-10	00.000	09.500	171,874		114,583
786364	78-11	78-11	00.000	09.500	79,500		53,000
786365	78-11	78-11	00.000	09.500	321,750		214,500
786366	78-11	78-11	00.000	10.400	454,500		303,000
786367	78-12	78-12	00.000	10.400	287,487		191,658
786368	78-11	78-11	00.000	10.400	256,111		170,741
786369	78-11	78-11	00.000	09.500	312,500		208,333
786370	78-10	78-10	00.000	09.500	369,331		246,221
786371	78-11	78-11	00.000	09.500	318,128		212,085
786372	78-10	78-10	00.000	09.500	276,394		184,263
786373	78-11	78-11	00.000	09.500	1,170,988		780,659
786374	78-12	78-12	00.000	09.500	654,247		436,165
786375	78-12	78-12	00.000	09.500	128,451		85,634
786376	78-11	78-11	00.000	09.500	1,156,010		770,673
786377	78-12	78-12	00.000	09.500	117,345		78,230
786378	78-10	78-10	00.000	09.500	400,476		266,984
786379	78-11	78-11	00.000	09.500	5,397,820		3,598,547
786380	78-12	78-12	00.000	09.500	326,041		217,361
786381	78-11	78-11	00.000	10.400	158,306		105,537
786384	78-11	78-11	00.000	10.400	1,350,723		900,482
786385	78-10	78-10	00.000	09.500	1,826,450		1,217,633
786387	78-10	78-10	00.000	09.500	590,000		393,333
786388	78-11	78-11	00.000	10.400	848,000		565,333
786389	78-11	78-11	00.000	09.500	278,460		185,640
786390	79-03	79-03	00.000	09.500	238,125		158,750
786391	78-11	78-11	00.000	09.500	319,271		212,847
786393	78-10	78-10	00.000	09.500	270,237		180,158
786395	78-10	78-10	00.000	10.400	287,436		191,624
786396	78-10	78-10	00.000	10.400	136,156		90,770
786397	78-11	78-11	00.000	10.400	136,187		90,791
786398	78-12	78-12	00.000	09.500	216,154		144,102

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-118

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786399	79-01	79-01	00.000	09.500	305,802		203,868
786400	79-01	79-01	00.000	09.500	336,326		224,217
786401	78-11	78-11	00.000	10.400	105,000		70,000
786402	78-11	78-11	00.000	09.500	240,720		160,480
786403	78-10	78-10	00.000	09.500	272,388		181,592
786404	78-12	78-12	00.000	09.500	1,043,785		695,857
786405	78-12	78-12	00.000	09.500	921,819		614,546
786407	78-12	78-12	00.000	09.500	1,130,836		753,891
786410	78-11	78-11	00.000	09.500	137,500		91,667
786411	78-11	78-11	00.000	09.500	2,142,301		1,428,201
786413	78-11	78-11	00.000	09.500	139,250		92,833
786417	78-12	78-12	00.000	09.500	267,771		178,514
786419	78-11	78-11	00.000	10.400	421,901		281,267
786420	78-11	78-11	00.000	09.500	337,763		225,175
786422	78-12	78-12	00.000	09.500	571,354		380,902
786424	78-12	78-12	00.000	09.500	90,128		60,085
786425	78-11	78-11	00.000	10.400	275,000		183,333
786427	78-11	78-11	00.000	09.500	406,183		270,788
786431	78-11	78-11	00.000	09.500	31,303		20,869
786432	79-01	79-01	00.000	09.500	242,083		161,389
786433	78-11	78-11	00.000	09.500	690,000		460,000
786435	78-11	78-11	00.000	09.500	1,392,959		928,640
786436	78-11	78-11	00.000	09.500	147,304		98,203
786437	78-11	78-11	00.000	09.500	908,400		605,600
786440	78-12	78-12	00.000	09.500	1,035,870		690,580
786443	79-02	79-02	00.000	09.500	305,941		203,961
786444	78-11	78-11	00.000	09.500	51,750		34,500
786445	78-11	78-11	00.000	09.500	544,826		363,217
786446	78-12	78-12	00.000	10.400	164,708		109,805
786447	78-11	78-11	00.000	09.500	839,606		559,737
786448	78-12	78-12	00.000	09.500	174,492		116,328
786458	78-12	78-12	00.000	09.500	180,900		120,600
786459	79-01	79-01	00.000	09.500	347,004		231,336
786464	79-03	79-03	00.000	09.500	241,566		161,044
786465	78-12	78-12	00.000	09.500	26,467		17,644
786467	78-12	78-12	00.000	09.500	593,500		395,667
786469	79-01	79-01	00.000	09.500	4,246,869		2,831,246
786471	78-12	78-12	00.000	09.500	569,419		379,613
786475	79-01	79-01	00.000	09.500	4,041,797		2,694,531
786476	79-01	79-01	00.000	09.500	4,220,400		2,813,600
786477	78-12	78-12	00.000	09.500	4,297,625		2,865,083
786478	78-12	78-12	00.000	09.500	4,229,975		2,819,983
786479	78-12	78-12	00.000	09.500	4,381,860		2,921,240
786482	79-03	79-03	00.000	09.500	272,341		181,561
786484	78-12	78-12	00.000	09.500	1,534,500		1,023,000
786485	78-12	78-12	00.000	09.500	464,026		309,350

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-119

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786487	78-12	78-12	00.000	09.500	574,482		382,988
786488	78-12	78-12	00.000	09.500	115,000		76,667
786489	79-02	79-02	00.000	09.500	304,603		203,069
786490	79-02	79-02	00.000	09.500	304,760		203,174
786491	79-02	79-02	00.000	09.500	327,438		218,292
786492	79-02	79-02	00.000	09.500	304,119		202,746
786494	78-11	78-11	00.000	09.500	1,787,933		1,191,955
786495	78-11	78-11	00.000	09.500	105,000		70,000
786496	79-01	79-01	00.000	09.500	534,751		356,501
786497	78-11	78-11	00.000	09.500	142,465		94,977
786498	78-12	78-12	00.000	09.500	142,104		94,736
786499	79-02	79-02	00.000	09.500	142,396		94,931
786500	78-11	78-11	00.000	09.500	31,456		20,971
786501	78-12	78-12	00.000	10.400	45,952		30,635
786502	78-11	78-11	00.000	10.400	482,037		321,358
786503	78-11	78-11	00.000	10.400	297,867		198,578
786504	79-01	79-01	00.000	09.500	32,673		21,782
786506	78-12	78-12	00.000	09.500	694,385		462,923
786511	79-02	79-02	00.000	09.500	303,284		202,189
786512	78-12	78-12	00.000	09.500	348,716		232,478
786513	79-02	79-02	00.000	09.500	3,304,189		2,202,793
786522	78-12	78-12	00.000	10.400	110,525		73,683
786539	78-12	78-12	00.000	10.500	187,229		124,819
786540	78-12	78-12	00.000	10.500	44,803		29,869
786542	78-12	78-12	00.000	10.500	481,787		321,191
786543	78-12	78-12	00.000	10.500	41,458		27,638
786544	78-12	78-12	00.000	01.050	1,231,875		821,250
786546	78-12	78-12	00.000	10.500	13,100		8,733
786547	78-12	78-12	00.000	10.500	447,200		298,133
786548	79-01	79-01	00.000	09.500	4,633,440		3,088,960
786549	78-12	78-12	00.000	01.050	1,547,877		1,031,918
786550	78-12	78-12	00.000	10.500	1,480,000		986,667
786551	79-01	79-01	00.000	10.500	1,464,495		976,330
786553	79-01	79-01	00.000	10.500	104,250		69,500
786556	79-02	79-02	00.000	09.500	327,500		218,333
786557	78-11	78-11	00.000	09.500	240,000		160,000
786565	78-12	78-12	00.000	09.500	173,319		115,546
786566	78-12	78-12	00.000	09.500	737,024		491,349
786567	78-12	78-12	00.000	09.500	770,391		513,594
786568	78-12	78-12	00.000	09.500	259,978		173,319
786569	78-12	78-12	00.000	09.500	385,196		256,797
786570	78-12	78-12	00.000	09.500	154,039		102,693
786571	78-12	78-12	00.000	09.500	481,495		320,996
786572	78-12	78-12	00.000	10.500	292,146		194,764
786573	79-01	79-01	00.000	10.500	1,072,260		714,840
786574	78-12	78-12	00.000	10.500	1,582,568		1,055,045

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-120

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
786575	79-01	79-01	00.000	10.500	126,875		84,583
786576	79-01	79-01	00.000	10.500	105,900		70,600
786579	78-12	78-12	00.000	10.500	1,019,908		679,939
786581	78-12	78-12	00.000	10.500	482,998		321,999
786582	79-01	79-01	00.000	10.500	286,124		190,750
786583	78-12	78-12	00.000	10.500	96,269		64,180
786584	79-01	79-01	00.000	10.500	123,908		82,605
786585	78-12	78-12	00.000	10.500	2,351,779		1,567,853
786595	79-01	79-01	00.000	10.500	467,323		311,549
786598	79-01	79-01	00.000	10.500	300,510		200,340
786599	79-01	79-01	00.000	10.500	151,864		101,243
786601	78-12	78-12	00.000	10.500	275,158		183,439
786604	79-01	79-01	00.000	10.500	172,891		115,261
786605	78-12	78-12	00.000	10.500	151,750		101,167
786606	79-02	79-02	00.000	10.500	139,273		92,849
786607	78-12	78-12	00.000	10.500	981,506		654,337
786608	79-01	79-01	00.000	10.500	165,000		110,000
786609	79-01	79-01	00.000	10.500	347,273		231,516
786610	78-12	78-12	00.000	10.500	318,875		212,583
786611	79-02	79-02	00.000	10.500	340,231		226,820
786612	79-01	79-01	00.000	10.500	112,168		74,778
786613	79-01	79-01	00.000	10.500	390,952		260,635
786614	79-01	79-01	00.000	10.500	186,510		124,340
786615	79-01	79-01	00.000	10.500	185,405		123,603
786618	79-01	79-01	00.000	10.500	1,199,477		799,651
786619	79-02	79-02	00.000	09.500	247,157		164,771
786620	78-12	78-12	00.000	09.500	379,558		253,039
786621	78-12	78-12	00.000	09.500	711,672		474,448
786622	78-12	78-12	00.000	09.500	170,801		113,867
786623	78-12	78-12	00.000	09.500	474,448		316,299
786624	78-12	78-12	00.000	09.500	284,669		189,779
786625	78-12	78-12	00.000	09.500	389,047		259,365
786626	78-12	78-12	00.000	09.500	151,823		101,216
786629	78-12	78-12	00.000	10.500	39,700		26,467
786631	79-01	79-01	00.000	11.400	352,331		234,887
786632	79-02	79-02	00.000	10.500	137,099		91,399
786638	78-12	78-12	00.000	10.500	120,073		80,049
786639	79-01	79-01	00.000	10.500	323,721		215,814
786640	78-12	78-12	00.000	11.400	57,240		38,160
786643	79-01	79-01	00.000	10.500	636,095		424,064
786644	78-12	78-12	00.000	10.500	822,790		548,527
786655	78-11	78-11	00.000	09.500	285,075		190,050
786656	78-12	78-12	00.000	10.500	165,000		110,000
786658	78-12	78-12	00.000	10.500	214,063		142,708
786659	79-01	79-01	00.000	10.500	156,907		104,605
786660	79-01	79-01	00.000	10.500	129,977		86,651

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-121

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786661	78-12	78-12	00.000	11.400	57,000		38,000
786662	78-12	78-12	00.000	10.500	133,125		88,750
786671	79-02	79-02	00.000	10.500	143,750		95,833
786676	79-02	79-02	00.000	10.500	1,600,676		1,067,118
786678	79-02	79-02	00.000	10.500	385,361		256,908
786680	79-02	79-02	00.000	10.500	757,022		504,681
786682	79-02	79-02	00.000	10.500	358,748		239,165
786684	79-02	79-02	00.000	10.500	540,607		360,404
786686	78-12	78-12	00.000	10.500	31,625		21,083
786687	79-01	79-01	00.000	10.500	519,176		346,117
786689	79-01	79-01	00.000	11.400	808,800		539,200
786691	79-02	79-02	00.000	10.500	321,691		214,461
786695	79-01	79-01	00.000	10.500	251,250		167,500
786696	79-01	79-01	00.000	10.500	105,000		70,000
786697	79-01	79-01	00.000	10.500	439,200		292,800
786698	79-01	79-01	00.000	10.500	51,750		34,500
786699	79-01	79-01	00.000	11.400	28,678		19,118
786700	79-01	79-01	00.000	11.400	51,100		34,067
786701	79-01	79-01	00.000	10.500	140,362		93,575
786702	79-03	79-03	00.000	11.400	28,500		19,000
786703	79-01	79-01	00.000	10.500	148,707		99,138
786704	79-01	79-01	00.000	10.500	442,696		295,131
786705	79-02	79-02	00.000	10.500	575,255		383,504
786707	79-01	79-01	00.000	10.500	108,176		72,118
786714	79-01	79-01	00.000	10.500	858,341		572,227
786715	79-02	79-02	00.000	10.500	814,411		542,941
786716	79-02	79-02	00.000	10.500	194,748		129,832
786717	79-02	79-02	00.000	10.500	310,975		207,317
786718	79-02	79-02	00.000	10.500	62,500		41,666
786721	79-03	79-03	00.000	10.500	266,492		177,661
786722	79-01	79-01	00.000	10.500	226,844		151,229
786723	79-02	79-02	00.000	10.500	77,027		51,352
786724	79-02	79-02	00.000	10.500	62,325		41,550
786725	79-02	79-02	00.000	10.500	76,669		51,113
786726	78-12	78-12	00.000	10.500	238,091		158,727
786733	79-01	79-01	00.000	10.500	288,372		192,248
786738	79-02	79-02	00.000	10.500	172,524		115,016
786739	78-12	78-12	00.000	09.500	1,035,870		690,580
786740	79-01	79-01	00.000	10.500	79,919		53,279
786741	79-01	79-01	00.000	10.500	122,250		81,500
786742	79-01	79-01	00.000	09.500	156,312		104,208
786745	79-01	79-01	00.000	10.500	191,148		127,432
796000	79-01	79-01	00.000	10.500	627,850		418,567
796001	79-03	79-03	00.000	10.500	124,750		83,167
796002	79-02	79-02	00.000	10.500	328,790		219,193
796003	79-03	79-03	00.000	11.500	305,966		203,977

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-122

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
796005	79-01	79-01	00.000	10.500	720,053		480,035
796006	79-04	79-04	00.000	10.500	242,188		161,458
796007	79-01	79-01	00.000	10.500	222,880		148,587
796008	79-03	79-03	00.000	10.500	366,782		244,522
796013	79-03	79-03	00.000	10.500	342,542		228,361
796018	79-01	79-01	00.000	10.500	778,571		519,048
796027	79-02	79-02	00.000	10.500	152,400		101,600
796028	79-02	79-02	00.000	10.500	380,000		253,333
796030	79-01	79-01	00.000	10.500	161,900		107,933
796031	79-01	79-01	00.000	10.500	351,125		234,083
796032	79-01	79-01	00.000	10.500	326,319		217,546
796033	79-02	79-02	00.000	10.500	85,367		56,911
796044	79-03	79-03	00.000	10.500	18,912		12,608
796046	79-03	79-03	00.000	10.500	303,516		202,344
796050	79-01	79-01	00.000	10.500	387,563		258,375
796051	79-03	79-03	00.000	10.500	134,530		89,687
796054	79-01	79-01	00.000	10.500	157,428		104,952
796065	79-02	79-02	00.000	10.500	750,031		500,020
796066	79-02	79-02	00.000	10.500	305,932		203,955
796068	79-02	79-02	00.000	10.500	33,811		22,540
796070	79-02	79-02	00.000	10.500	157,230		104,820
796071	79-02	79-02	00.000	10.500	626,988		417,992
796082	79-02	79-02	00.000	10.500	1,705,049		1,136,699
796096	79-02	79-02	00.000	10.500	1,204,436		802,957
796097	79-02	79-02	00.000	10.500	801,255		534,170
796099	79-03	79-03	00.000	10.500	321,750		214,500
796102	79-03	79-03	00.000	10.500	309,900		206,600
796116	79-03	79-03	00.000	10.500	124,750		83,167
796118	79-03	79-03	00.000	10.500	299,751		199,834
796126	79-03	79-03	00.000	10.500	100,886		67,257
796130	79-02	79-02	00.000	10.500	353,278		235,518
796131	79-03	79-03	00.000	10.500	120,000		80,000
796132	79-02	79-02	00.000	11.400	50,022		33,348
796154	79-03	79-03	00.000	10.500	116,600		77,733
796155	79-03	79-03	00.000	10.500	57,699		38,466
796165	79-02	79-02	00.000	10.500	534,348		356,232
796166	79-02	79-02	00.000	10.500	534,335		356,223
796167	79-02	79-02	00.000	10.500	340,842		227,228
796169	79-04	79-04	00.000	10.500	154,237		102,824
796176	79-03	79-03	00.000	10.500	151,602		101,068
796177	79-04	79-04	00.000	10.500	299,720		199,813
796178	79-03	79-03	00.000	10.500	124,750		83,167
796179	79-05	79-05	00.000	10.500	124,750		83,167
796180	79-03	79-03	00.000	10.500	119,876		79,917
796183	79-05	79-05	00.000	10.500	119,999		79,999
796185	79-02	79-02	00.000	10.500	161,141		107,427

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-123

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796186	79-03	79-03	00.000	10.500	101,129		67,419
796187	79-04	79-04	00.000	10.500	63,834		42,556
796188	79-03	79-03	00.000	10.500	84,520		56,346
796190	79-03	79-03	00.000	10.500	171,345		114,230
796191	79-03	79-03	00.000	10.500	349,950		233,300
796192	79-03	79-03	00.000	10.500	233,018		155,345
796193	79-03	79-03	00.000	10.500	361,981		241,321
796200	79-04	79-04	00.000	10.500	174,875		116,583
796202	79-04	79-04	00.000	10.500	83,777		55,851
796203	79-05	79-05	00.000	10.500	408,580		272,387
796214	79-04	79-04	00.000	10.500	524,606		349,737
796225	79-03	79-03	00.000	10.500	163,400		108,933
796227	79-04	79-04	00.000	10.500	402,417		268,278
796228	79-05	79-05	00.000	10.500	342,949		228,633
796230	79-03	79-03	00.000	10.500	436,854		291,236
796231	79-04	79-05	00.000	10.500	115,426		76,951
796232	79-05	79-05	00.000	10.500	240,434		160,289
796233	79-06	79-06	00.000	10.500	363,065		242,043
796234	79-03	79-03	00.000	10.500	330,000		220,000
796235	79-03	79-03	00.000	10.500	315,000		210,000
796236	79-05	79-05	00.000	10.500	29,911		19,941
796237	79-03	79-03	00.000	11.400	51,445		34,297
796240	79-02	79-02	00.000	11.400	1,569,999		1,046,666
796241	79-03	79-03	00.000	11.400	555,606		370,404
796244	79-02	79-02	00.000	11.400	2,719,368		1,812,912
796245	79-03	79-03	00.000	11.400	1,153,250		768,833
796246	79-03	79-03	00.000	11.400	1,469,250		979,500
796248	79-05	79-05	00.000	10.500	267,500		178,333
796249	79-03	79-03	00.000	10.500	353,068		235,379
796251	79-03	79-03	00.000	10.500	216,750		144,500
796252	79-03	79-03	00.000	11.400	1,459,278		972,852
796253	79-03	79-03	00.000	11.400	1,655,029		1,103,353
796254	79-03	79-03	00.000	11.400	3,802,406		2,534,937
796255	79-03	79-03	00.000	10.500	406,700		271,133
796256	79-03	79-03	00.000	10.500	1,232,168		821,445
796257	79-03	79-03	00.000	10.500	257,184		171,456
796266	79-03	79-03	00.000	10.500	60,314		40,210
796267	79-03	79-03	00.000	10.500	296,725		197,817
796297	79-03	79-03	00.000	10.500	484,992		323,328
796302	79-03	79-03	00.000	10.500	151,250		100,833
796303	79-03	79-03	00.000	10.500	832,076		554,717
796312	79-03	79-03	00.000	10.500	327,000		218,000
796335	79-03	79-03	00.000	11.500	168,288		112,192
796336	79-03	79-03	00.000	11.500	335,882		223,921
796337	79-04	79-04	00.000	11.500	382,325		254,883
796338	79-03	79-03	00.000	11.500	116,775		77,850

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-124

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
796341	79-04	79-04	00.000	11.500	751,000		500,667
796343	79-04	79-04	00.000	11.500	288,363		192,242
796345	79-03	79-03	00.000	11.500	1,506,633		1,004,422
796346	79-04	79-04	00.000	11.400	325,000		256,667
796349	79-04	79-04	00.000	11.500	225,998		150,665
796350	79-03	79-03	00.000	11.500	324,548		216,365
796351	79-04	79-04	00.000	11.400	1,132,901		755,267
796367	79-05	79-05	00.000	11.500	349,750		233,167
796368	79-04	79-04	00.000	11.500	342,581		228,387
796372	79-03	79-03	00.000	11.500	79,789		53,193
796373	79-04	79-04	00.000	11.500	195,000		130,000
796375	79-04	79-04	00.000	11.500	373,191		248,794
796376	79-04	79-04	00.000	11.500	425,427		283,618
796377	79-03	79-03	00.000	11.500	300,205		200,137
796383	79-04	79-04	00.000	11.500	182,752		121,835
796384	79-04	79-04	00.000	11.500	1,456,434		970,956
796385	79-04	79-04	00.000	11.500	1,103,246		735,497
796386	79-04	79-04	00.000	11.500	555,915		370,610
796387	79-05	79-05	00.000	11.500	77,750		51,833
796389	79-04	79-04	00.000	11.500	197,445		131,630
796390	79-05	79-05	00.000	11.500	224,169		149,446
796391	79-04	79-04	00.000	11.400	50,749		33,832
796392	79-04	79-04	00.000	11.500	76,875		51,250
796393	79-08	79-08	00.000	11.400	61,350		40,900
796396	79-04	79-04	00.000	11.500	519,331		346,221
796397	79-06	79-06	00.000	11.500	275,000		183,333
796398	79-06	79-06	00.000	11.500	524,177		349,452
796399	79-04	79-04	00.000	11.400	25,322		16,881
796402	79-04	79-04	00.000	11.500	326,899		217,933
796403	79-05	79-05	00.000	11.500	366,365		244,244
796404	79-05	79-05	00.000	11.500	159,663		106,442
796405	79-04	79-04	00.000	11.500	263,771		175,847
796406	79-06	79-06	00.000	11.500	135,000		90,000
796407	79-04	79-04	00.000	11.500	543,517		362,345
796410	79-06	79-06	00.000	11.500	166,800		111,200
796411	79-04	79-04	00.000	11.500	447,677		298,451
796412	79-06	79-06	00.000	11.500	231,905		154,603
796424	79-04	79-04	00.000	11.500	192,766		128,510
796425	79-05	79-05	00.000	11.500	2,268		1,512
796426	79-05	79-05	00.000	11.500	363,819		242,546
796427	79-05	79-05	00.000	11.500	171,187		114,125
796428	79-04	79-04	00.000	11.500	188,000		125,333
796430	79-05	79-05	00.000	11.500	88,042		58,694
796431	79-05	79-05	00.000	11.500	654,793		436,529
796432	79-04	79-04	00.000	11.500	178,363		118,909
796433	79-06	79-06	00.000	11.500	338,135		225,424

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-125

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796434	79-04	79-04	00.000	11.500	246,679		164,453
796439	79-05	79-05	00.000	11.500	303,125		202,083
796440	79-04	79-04	00.000	11.500	79,408		52,939
796441	79-05	79-05	00.000	11.500	158,952		105,968
796444	79-04	79-04	00.000	11.500	59,100		39,400
796445	79-04	79-04	00.000	11.500	325,563		217,042
796452	79-04	79-04	00.000	11.500	399,982		266,655
796453	79-04	79-04	00.000	11.500	325,778		217,185
796455	79-04	79-04	00.000	11.500	209,400		139,600
796464	79-04	79-04	00.000	11.500	160,688		107,125
796465	79-04	79-04	00.000	11.500	146,633		97,755
796469	79-04	79-04	00.000	11.500	398,419		265,612
796477	79-04	79-04	00.000	11.500	1,117,985		745,323
796478	79-04	79-04	00.000	11.500	146,671		97,781
796479	79-04	79-04	00.000	11.500	425,580		283,720
796480	79-04	79-04	00.000	11.500	298,874		199,249
796481	79-04	79-04	00.000	11.500	298,394		198,929
796484	79-04	79-04	00.000	11.500	16,184		10,789
796485	79-04	79-04	00.000	11.500	1,540,432		1,026,955
796486	79-04	79-04	00.000	11.500	187,961		125,307
796487	79-04	79-04	00.000	11.500	44,957		29,971
796489	79-04	79-04	00.000	11.500	127,296		84,864
796491	79-04	79-04	00.000	11.500	52,881		35,254
796493	79-04	79-04	00.000	11.500	292,876		195,251
796497	79-04	79-04	00.000	11.500	85,367		56,911
796498	79-04	79-04	00.000	11.500	373,203		248,802
796499	79-04	79-04	00.000	11.500	165,000		110,000
796500	79-04	79-04	00.000	11.500	188,446		125,631
796501	79-04	79-04	00.000	11.500	317,500		211,667
796502	79-04	79-04	00.000	11.500	977,859		651,906
796503	79-04	79-04	00.000	11.500	577,500		385,000
796504	79-04	79-04	00.000	11.500	533,237		355,491
796505	79-04	79-04	00.000	11.500	899,125		599,417
796510	79-04	79-04	00.000	11.500	136,850		91,233
796511	79-04	79-04	00.000	11.500	99,000		66,000
796513	79-04	79-04	00.000	11.500	147,499		98,333
796514	79-04	79-04	00.000	11.500	142,352		94,902
796515	79-04	79-04	00.000	11.500	977,335		651,557
796524	79-04	79-04	00.000	11.500	82,801		55,201
796525	79-04	79-04	00.000	11.500	164,219		109,480
796530	79-04	79-04	00.000	11.500	142,371		94,914
796531	79-04	79-04	00.000	11.500	77,250		51,500
796534	79-04	79-04	00.000	11.500	82,396		54,931
796536	79-04	79-04	00.000	11.500	320,098		213,399
796537	79-04	79-04	00.000	11.400	198,725		132,483
796539	79-04	79-04	00.000	11.400	56,940		37,960

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-126

TREASURY NUMBER KOREA, REP. OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796554	79-04	79-04	00.000	11.400	372,672		248,448
796558	79-05	79-05	00.000	11.500	374,820		249,880
796563	79-05	79-05	00.000	11.500	293,583		195,722
796564	79-05	79-05	00.000	11.500	268,496		178,997
796565	79-05	79-05	00.000	11.500	62,863		41,908
796566	79-05	79-05	00.000	11.500	276,000		184,000
796567	79-05	79-05	00.000	11.500	170,500		113,667
796568	79-05	79-05	00.000	11.500	299,625		199,750
796570	79-05	79-05	00.000	11.500	286,981		191,321
796572	79-05	00-00	00.000	11.500	269,471		179,647
796582	79-05	79-05	00.000	11.500	308,373		205,582
796584	79-05	79-05	00.000	11.500	509,783		339,855
796587	79-05	79-05	00.000	11.500	210,896		140,597
796597	79-05	79-05	00.000	11.500	92,684		61,790
796605	79-05	79-05	00.000	11.500	388,246		258,831
796608	79-05	79-05	00.000	11.500	131,817		87,878
796609	79-05	79-05	00.000	11.500	109,957		73,304
796610	79-05	79-05	00.000	11.500	250,000		166,667
796611	79-05	79-05	00.000	11.500	165,996		110,664
796619	79-05	79-05	00.000	11.500	190,455		126,970
796625	79-05	79-05	00.000	11.500	165,000		110,000
796626	79-05	79-05	00.000	11.500	188,750		125,833
796627	79-05	79-05	00.000	11.500	54,200		36,133
796628	79-05	79-05	00.000	11.500	211,876		141,251
796629	79-05	79-05	00.000	11.500	205,500		137,000
796630	79-05	79-05	00.000	11.500	544,711		363,141
796631	79-05	79-05	00.000	11.500	28,400		18,933
796632	79-05	79-05	00.000	11.500	61,000		40,667
796634	79-05	79-05	00.000	11.500	231,900		154,600
796635	79-05	79-05	00.000	11.500	219,770		146,513
796636	79-05	79-05	00.000	11.500	53,398		35,599
796638	79-05	79-05	00.000	11.500	90,083		60,056
796639	79-05	79-05	00.000	11.400	98,900		65,933
796648	79-06	79-06	00.000	11.500	380,029		253,353
796649	79-06	79-06	00.000	11.500	233,894		155,929
796680	79-06	79-06	00.000	11.500	137,500		91,667
796681	79-06	79-06	00.000	11.500	169,250		112,833
796682	79-06	79-06	00.000	11.500	277,500		185,000
796685	79-06	79-06	00.000	11.500	77,836		51,891
796689	79-06	79-06	00.000	11.400	56,993		37,995
796692	79-06	79-06	00.000	11.400	39,077		26,051
796693	79-06	79-06	00.000	11.400	238,900		159,267
796696	79-07	79-07	00.000	11.400	125,675		83,783
796702	79-07	79-07	00.000	11.500	243,539		217,930
796724	79-07	79-07	00.000	11.500	156,160		104,107
796727	79-08	79-08	00.000	11.500	125,974		83,983

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-127

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
796742	79-08	79-08	00.000	11.500	143,482		95,655
796743	79-08	79-08	00.000	11.500	128,502		85,668
796751	79-08	79-08	00.000	11.500	122,755		81,837
796753	79-08	79-08	00.000	11.500	164,980		109,987
796754	79-08	79-08	00.000	11.500	29,649		19,766
796755	79-08	79-08	00.000	11.500	31,500		21,000
796880	79-11	79-11	00.000	15.862	3,027,141		3,027,141
796882	79-11	79-11	00.000	15.862	5,560,349		5,560,349
796883	79-11	79-11	00.000	15.750	212,270		212,270
796886	79-11	79-11	00.000	15.750	154,379		154,379
796887	79-11	79-11	00.000	15.862	476,996		476,996
796888	79-11	79-11	00.000	15.750	330,996		330,996
796889	79-11	79-11	00.000	15.862	657,000		657,000
796890	79-11	79-11	00.000	15.862	1,473,375		1,473,375
796891	79-11	79-11	00.000	15.862	1,638,125		1,638,125
796892	79-11	79-11	00.000	15.862	140,200		140,200
796893	79-11	79-11	00.000	15.862	970,274		970,274
796894	79-11	79-11	00.000	15.862	41,325		41,325
796895	79-11	79-11	00.000	15.750	650,111		650,111
796896	79-11	79-11	00.000	15.862	170,325		170,325
796897	79-11	79-11	00.000	15.862	1,211,588		1,211,588
796898	79-11	79-11	00.000	15.862	204,634		204,634
796899	79-11	79-11	00.000	15.750	552,258		552,258
796900	79-11	79-11	00.000	15.862	1,068,288		1,068,288
796901	79-11	79-11	00.000	15.750	143,283		143,283
796902	79-11	79-11	00.000	15.862	739,826		739,826
796903	79-11	79-11	00.000	15.750	212,682		212,682
796904	79-11	79-11	00.000	15.862	873,233		873,233
796905	79-11	79-11	00.000	15.750	143,228		143,228
796906	79-11	79-11	00.000	15.750	852,036		852,036
796909	79-11	79-11	00.000	15.750	294,122		294,122
796912	79-11	79-11	00.000	16.000	358,484		358,484
796913	79-11	79-11	00.000	16.000	703,828		703,828
796914	79-11	79-11	00.000	16.000	137,190		137,190
796915	79-11	79-11	00.000	16.112	34,410		34,410
796916	79-11	79-11	00.000	16.000	155,000		155,000
796917	79-11	79-11	00.000	16.000	60,661		60,661
796918	79-11	79-11	00.000	16.000	105,744		105,744
796920	79-11	79-11	00.000	16.000	568,225		568,225
796921	79-11	79-11	00.000	16.000	34,109		34,109
796922	79-11	79-11	00.000	16.112	163,070		163,070
796923	79-11	79-11	00.000	16.000	97,799		97,799
796924	79-11	79-11	00.000	16.000	274,246		274,246
796925	79-11	79-11	00.000	16.250	196,457		196,457
796926	79-11	79-11	00.000	16.250	149,916		149,916
796927	79-11	79-11	00.000	16.250	408,745		408,745

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-128

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796928	79-11	79-11	00.000	16.250	550,176		550,176
796929	79-11	79-11	00.000	16.000	294,412		294,412
796931	79-11	79-11	00.000	15.750	359,250		359,250
796932	79-11	79-11	00.000	16.000	347,490		347,490
796933	79-11	79-11	00.000	16.000	527,817		527,817
796934	79-11	79-11	00.000	16.000	177,500		177,500
796935	79-11	79-11	00.000	16.250	548,005		548,005
796936	79-11	79-11	00.000	16.250	296,958		296,958
796937	79-11	79-11	00.000	16.000	208,050		208,050
796938	79-11	79-11	00.000	16.000	104,550		104,550
796939	79-11	79-11	00.000	16.000	158,250		158,250
796940	79-11	79-11	00.000	16.000	142,122		142,122
796942	79-11	79-11	00.000	16.250	138,670		138,670
796943	79-11	79-11	00.000	16.250	373,515		373,515
796944	79-11	79-11	00.000	16.250	1,153,246		1,153,246
796947	79-11	79-11	00.000	16.250	384,042		384,042
796948	79-11	79-11	00.000	16.250	719,000		719,000
796949	79-11	79-11	00.000	16.250	295,070		295,070
796950	79-11	79-11	00.000	16.250	137,000		137,000
796951	79-11	79-11	00.000	16.250	28,015		28,015
796952	79-11	79-11	00.000	16.250	142,850		142,850
796953	79-11	79-11	00.000	16.250	166,250		166,250
796955	79-11	79-11	00.000	16.250	81,530		81,530
796956	79-11	79-11	00.000	16.250	171,250		171,250
796957	79-11	79-11	00.000	16.250	352,438		352,438
796958	79-11	79-11	00.000	16.250	357,243		357,243
796959	79-11	79-11	00.000	16.250	199,052		199,052
796960	79-11	79-11	00.000	16.250	207,335		207,335
796962	79-11	79-11	00.000	16.250	165,370		165,370
796963	79-11	79-11	00.000	16.250	314,137		314,137
796964	79-11	79-11	00.000	16.250	158,308		158,308
796965	79-11	79-11	00.000	16.250	278,273		278,273
796966	79-11	79-11	00.000	16.250	2,749,255		2,749,255
796969	79-12	79-12	00.000	16.250	189,650		189,650
796970	79-12	79-12	00.000	16.250	149,348		149,348
796978	79-12	79-12	00.000	16.000	285,820		285,820
796979	79-12	79-12	00.000	16.000	136,648		136,648
796982	79-12	79-12	00.000	16.000	112,292		112,292
796998	79-12	79-12	00.000	16.000	353,542		353,542
796999	79-12	79-12	00.000	16.000	179,890		179,890
797005	79-12	79-12	00.000	16.000	151,263		151,263
797008	79-12	79-12	00.000	15.750	172,500		172,500
797009	79-12	79-12	00.000	15.750	176,058		176,058
797010	79-12	79-12	00.000	15.750	90,976		90,976
797011	79-12	79-12	00.000	15.750	174,500		174,500
797012	79-12	79-12	00.000	15.750	170,990		170,990

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-129

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
797013	79-12	79-12	00.000	15.750	134,218		134,218
797014	79-12	79-12	00.000	15.750	157,922		157,922
797015	79-12	79-12	00.000	15.750	314,822		314,822
797022	79-12	79-12	00.000	15.750	274,724		274,724
797023	79-12	79-12	00.000	15.750	178,125		178,125
797024	79-12	79-12	00.000	15.750	157,137		157,137
797027	79-12	79-12	00.000	15.750	174,593		174,593
797030	79-12	79-12	00.000	15.750	285,200		285,200
797031	79-12	79-12	00.000	15.750	111,017		111,017
797037	79-12	79-12	00.000	15.750	70,000		70,000
797047	80-01	80-01	00.000	15.750	998,736		998,736
797048	80-01	80-01	00.000	15.750	390,000		390,000
797054	80-01	80-01	00.000	15.750	303,500		303,500
797056	80-01	80-01	00.000	15.750	192,500		192,500
806001	80-01	80-01	00.000	15.750	134,505		134,505
806008	80-01	80-01	00.000	15.750	468,546		468,546
806009	80-01	80-01	00.000	15.862	1,005,512		1,005,512
806017	80-01	80-01	00.000	15.750	152,421		152,421
806019	80-01	80-01	00.000	15.750	130,563		130,563
806020	80-01	80-01	00.000	15.750	171,250		171,250
806024	80-01	80-01	00.000	15.750	117,600		117,600
806025	80-01	80-01	00.000	15.750	110,501		110,501
806048	80-02	80-02	00.000	15.750	80,494		80,494
806066	80-02	80-02	00.000	15.750	129,391		129,391
806083	80-03	80-03	00.000	16.750	382,115		382,115
806084	80-03	80-03	00.000	16.250	163,650		163,650
806091	80-03	80-03	00.000	17.250	153,750		153,750
806107	80-03	80-03	00.000	17.750	114,000		114,000
806145	80-05	80-05	00.000	17.000	1,470,699		1,470,699
806148	80-06	80-06	00.000	14.500	395,244	373	395,244
806153	80-06	80-06	00.000	13.500	276,500		276,500
806154	80-06	80-06	00.000	13.500	151,769		151,769
806179	80-06	80-06	00.000	15.000	1,302,900		1,302,900
806180	80-07	80-07	00.000	12.500	128,558		128,558
806184	80-07	80-07	00.000	12.000		122,623	
806198	80-08	80-08	00.000	11.612	339,709	2,780	339,709
806199	80-08	80-08	00.000	11.500	473,384	616	473,384
806200	80-08	80-08	00.000	11.612	310,949		310,949
806205	80-08	80-08	00.000	11.612	234,000		234,000
806206	80-08	80-08	00.000	11.612	58,621	1	58,621
806213	80-08	80-08	00.000	11.612	422,911	652	422,911
SUB PROGRAM TOTAL					619,355,306	127,048	328,225,243
PROGRAM TOTAL					619,355,306	127,048	328,225,243
UNDER EXPORT IMPORT BANK ACT.							

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-130

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-00	06.000	06.000	37,095,236		28,122,189
693089B	69-08	70-06	00.000	08.875	1,571,908		1,220,955
703105	70-07	70-00	06.000	06.000	1,704,600		825,750
713080	71-05	73-00	06.000	06.000	4,008,711		3,340,592
723501	72-07	73-00	06.000	06.000	2,390,625		1,024,554
723851	72-11	73-00	06.000	06.000	28,800,000		17,280,000
733002	73-01	73-00	06.000	06.000	3,105,000		828,000
733020	73-01	73-00	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	7,623,230	1,119,514	7,623,230
733040	73-07	73-09	06.000	06.000	2,393,010		1,025,576
733123	73-02	73-05	06.000	06.000	2,790,000		1,743,750
733618	73-06	73-00	06.000	06.000	10,045,665		5,740,359
734649A	73-11	00-00	08.000	08.000	262,158		2,092
743122	74-01	74-00	06.000	06.000	7,208,208		7,208,208
743710	74-05	74-00	06.000	06.000	857,682		415,779
743711	74-05	74-00	06.000	06.000	1,041,500		741,382
743964	74-06	74-00	07.000	07.000	32,234,000		32,234,000
743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503
744308	74-09	00-00	08.000	08.000	1,500,000		1,500,000
744400	74-09	00-00	08.000	08.000	6,164,100		4,402,930
753483	75-04	00-00	08.000	08.000	8,761,341		8,761,341
753659	75-06	00-00	08.500	08.500	98,915,857	16,824,143	98,915,857
753659A	75-06	00-00	08.500	08.500	10,222,421	5,617,579	10,222,421
753875	75-09	00-00	08.000	08.000	436,408		99,906
753890	75-09	00-00	08.000	08.000	102,600		10,260
753903	75-09	00-00	08.000	08.000	138,404		17,908
753911	75-09	00-00	08.000	08.000	447,413		85,403
754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
763116	76-03	00-00	08.000	08.000	97,200		19,440
763127	76-03	00-00	08.500	08.500	2,255,925	84,075	2,255,925
763128	76-03	00-00	08.000	08.000	300,720		60,144
763137	76-03	00-00	08.000	08.000	118,125		23,625
763145	76-03	00-00	08.000	08.000	50,306		1,903
763153	76-03	00-00	08.000	08.000	213,899		42,780
763154	76-03	00-00	08.000	08.000	384,912		76,982
763155	76-03	00-00	08.000	08.000	438,844		87,769
763156	76-03	00-00	08.000	08.000	213,559		42,712
763157	76-03	00-00	08.000	08.000	180,599		54,004
763158	76-03	00-00	08.000	08.000	201,825		40,365
763160	76-03	00-00	08.000	08.000	405,270		83,034
763161	76-03	00-00	08.000	08.000	388,458		100,408

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-131

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)							
763163	76-03	00-00	08.000	08.000	395,550		98,955
763164	76-03	00-00	08.000	08.000	178,425		35,685
763165	76-03	00-00	08.000	08.000	220,500		61,290
763174	76-03	00-00	08.000	08.000	374,492		74,898
763259	76-04	00-00	08.000	08.000	430,406		89,360
763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
763379	76-07	00-00	00.000	07.000			36,249
763407	76-07	00-00	00.000	08.000	142,898		44,077
763426	76-07	00-00	00.000	08.000	228,608		85,153
763461	76-08	00-00	00.000	08.000	43,903		5,488
763464	76-08	00-00	00.000	08.000	133,776		40,133
763523	76-09	00-00	00.000	08.000	100,725		30,218
763524	76-09	00-00	00.000	08.000	41,863		5,233
763525	76-09	00-00	00.000	08.000	32,800		4,100
763578	76-10	00-00	00.000	08.000	212,415		63,725
763579	76-10	00-00	00.000	08.000	187,850		56,355
763580	76-10	00-00	00.000	08.000	105,400		42,160
763614	76-11	00-00	00.000	08.000	150,795		60,318
763615	76-11	00-00	00.000	08.000	69,293		17,323
763655	76-12	00-00	00.000	08.000	176,340		52,902
773033	77-01	00-00	00.000	08.000	18,173		4,543
773084	77-03	00-00	00.000	08.000	212,500		85,000
773085	77-03	00-00	00.000	08.000	212,500		85,000
773092	77-04	00-00	00.000	08.000	207,825		83,130
773093	77-04	00-00	00.000	08.000	210,375		84,150
773094	77-04	77-07	00.000	08.625	25,999,996		25,999,996
773095	77-04	00-00	00.000	08.000	168,347		67,872
773096	77-04	00-00	00.000	08.000	208,675		83,470
773097	77-04	00-00	00.000	08.000	75,570		26,993
773098	77-04	00-00	00.000	08.000	155,969		77,012
773099	77-04	00-00	00.000	08.000	89,250		35,700
773100	77-04	00-00	00.000	08.000	212,119		106,059
773101	77-04	00-00	00.000	08.000	206,220		103,110
773102	77-04	00-00	00.000	08.000	125,460		62,730
773103	77-04	00-00	00.000	08.000	99,365		49,683
773104	77-04	00-00	00.000	08.000	40,375		6,729
773105	77-04	00-00	00.000	08.000	206,143		88,706
773106	77-04	00-00	00.000	08.000	188,142		75,257
773107	77-04	00-00	00.000	08.000	153,828		64,761
773108	77-04	00-00	00.000	08.000	118,723		54,837
773110	77-04	00-00	00.000	08.000	87,333		43,667
773111	77-04	00-00	00.000	08.000	174,667		87,333
773114	77-04	00-00	00.000	08.000	71,825		17,956
773115	77-04	00-00	00.000	08.000	89,136		42,081
773116	77-04	00-00	00.000	08.000	74,293		27,460
773128	77-04	00-00	00.000	08.000	105,865		47,209

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-132

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
773149	77-05	00-00	00.000	08.000	91,078		36,431
773150	77-05	00-00	00.000	08.000	93,500		46,750
773159	77-06	00-00	00.000	08.000	168,459		71,661
773168	77-06	00-00	00.000	08.000	47,000		11,750
773169	77-06	00-00	00.000	08.000	105,676		51,705
773172	77-06	00-00	00.000	08.000	61,304		15,326
773173	77-06	00-00	00.000	08.000	38,587		15,435
773175	77-06	00-00	00.000	08.500	6,728,602	21,398	6,728,602
773187	77-07	00-00	00.000	08.000	45,135		16,926
773214	77-07	00-00	00.000	08.000	163,854		81,926
773216	77-07	00-00	00.000	08.000	137,372		36,486
773232	77-08	00-00	00.000	08.500	16,792,669	1,117,331	16,792,669
773247	77-08	00-00	00.000	08.000	170,993		94,169
773248	77-08	00-00	00.000	08.000	95,775		51,584
773258	77-08	00-00	00.000	08.500	17,673,994		17,673,994
773273	77-09	00-00	00.000	08.000	20,291		3,382
773276	77-09	00-00	00.000	08.000	109,605		54,803
773281	77-09	00-00	00.000	08.000	57,234		21,463
773282	77-09	00-00	00.000	08.000	42,500		7,083
773284	77-09	00-00	00.000	08.000	189,040		94,520
773288	77-10	00-00	00.000	08.000	147,050		58,820
773289	77-10	00-00	00.000	08.000			680,427
773303	77-10	00-00	00.000	08.000	177,246		91,938
773359	77-11	00-00	00.000	07.750	21,254		3,542
773360	77-11	00-00	00.000	07.750	182,297		91,148
773361	77-11	00-00	00.000	07.750	139,179		71,951
773368	77-11	00-00	00.000	07.750	76,458		28,672
773373	77-11	00-00	00.000	07.750	84,893		48,679
773374	77-11	00-00	00.000	07.750	236,317		118,159
773375	77-11	00-00	00.000	07.750	59,500		29,750
773391	77-12	00-00	00.000	07.750	143,394		75,745
783009	78-01	00-00	00.000	07.750	41,863		6,977
783011	78-01	00-00	00.000	07.750	212,500		115,558
783012	78-01	00-00	00.000	07.750	273,772		145,555
783027	78-02	00-00	00.000	07.750	219,635		105,385
783035	78-02	00-00	00.000	08.375	16,581,044		16,581,044
783035A	78-02	78-09	00.000	08.750		5,418,956	
783124	78-04	00-00	00.000	07.750	30,949		10,316
783144	78-05	00-00	00.000	07.750	165,538		99,323
783155	78-06	00-00	00.000	07.750	48,025		16,008
783157	78-06	00-00	00.000	08.375	60,491,131	210,182,869	60,491,131
783157A	78-06	00-00	00.000	08.375	14,296,874	41,143,126	14,296,874
783157B	78-06	00-00	00.000	08.375	67,133,417	259,267,583	67,133,417
783157C	78-06	00-00	00.000	08.375	15,488,280	64,071,720	15,488,280
783172	78-06	00-00	00.000	07.750	46,750		29,219
783173	78-06	00-00	00.000	07.750	46,750		23,375

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-133

TREASURY NUMBER KOREA, REP.OF (SEOUL)	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
783174	78-06	00-00	00.000	07.750	46,750		29,219
783187	78-06	00-00	00.000	07.750	46,750		29,219
783193	78-06	00-00	00.000	07.750	179,350		109,735
783218	78-07	00-00	00.000	08.250	696,000	6,264,000	696,000
783226	78-07	00-00	00.000	07.750	45,907		22,953
783227	78-07	00-00	00.000	07.750	46,750		23,375
783232	78-07	00-00	00.000	07.750	745,450		591,041
783281	78-09	00-00	00.000	07.750	373,964		264,488
783286	78-09	00-00	00.000	06.000	173,655		135,065
783325	78-10	00-00	00.000	07.750	374,714		266,210
783335	78-11	00-00	00.000	08.375		53,900,000	
783342	78-11	00-00	00.000	07.750	424,596		339,677
783343	78-11	00-00	00.000	07.750	82,791		58,425
783349	78-11	00-00	00.000	07.750	75,000		46,875
783351	78-11	00-00	00.000	07.750	137,700		91,800
783358	78-11	00-00	00.000	07.750	121,500		97,200
783377	78-12	00-00	00.000	07.750	62,073		38,796
783378	78-12	00-00	00.000	07.750	61,835		46,377
783379	78-12	00-00	00.000	07.750	3,850,884		2,605,639
783414	78-12	00-00	00.000	07.750	2,231,250		1,561,875
793044	79-01	00-00	00.000	07.750	221,782	1,131	184,310
793048	79-02	00-00	00.000	08.375	18,066,861	29,258,139	18,066,861
793049	79-02	00-00	00.000	08.250	10,380,959	119,041	10,380,959
793079	79-02	00-00	00.000	07.750	121,125		86,063
793106	79-03	00-00	00.000	07.750	66,357		16,589
793110	79-03	00-00	00.000	07.750	35,062		8,766
793111	79-03	00-00	00.000	07.750	19,199		4,800
793112	79-03	00-00	00.000	07.750	17,405		4,351
793113	79-03	00-00	00.000	07.750	113,050		90,440
793148	79-03	00-00	00.000	07.750	72,593		63,519
793149	79-03	00-00	00.000	07.750	92,737		79,535
793163	79-04	00-00	00.000	07.750	776,968		394,977
793172	79-04	00-00	00.000	07.750	4,717,810	165,155	3,739,345
793192	79-04	00-00	00.000	07.750	39,424	1,803	26,283
793203	79-04	00-00	00.000	07.750	14,438	140	10,828
793210	79-04	00-00	00.000	07.750	20,672		10,336
793244	79-05	00-00	00.000	08.375	41,340,706	37,514,294	41,340,706
793284	79-06	00-00	00.000	07.750	16,530		11,020
793312	79-06	00-00	00.000	07.750	44,413		29,608
793313	79-06	00-00	00.000	07.750	28,000		23,333
793314	79-06	00-00	00.000	07.750	44,625		31,875
793315	79-06	00-00	00.000	07.750		328,327	
793358	79-07	00-00	00.000	07.750	51,825	13,201	34,550
793369	79-07	00-00	00.000	07.750	17,956		8,978
793399	79-08	00-00	00.000	08.500		4,500,000	
793399A	79-08	00-00	00.000	08.500		4,900,000	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-134

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
793399B	79-08	00-00	00.000	08.500		5,600,000	
793400	79-08	00-00	00.000	08.000		21,250,000	
793427	79-08	00-00	00.000	07.750	127,500	124,950	114,750
793482	79-09	00-00	00.000	08.000		155,465,000	
793482A	79-09	00-00	00.000	08.000		780,810,000	
803009	80-01	00-00	00.000	08.000		71,524,100	
803044	80-02	00-00	00.000	08.125		3,650,000	
803113	80-05	00-00	00.000	08.375		170,000,000	
803206B	80-09	00-00	00.000	08.375		27,540,000	
SUB PROGRAM TOTAL					744,711,252	1,977,797,575	695,296,428
PROGRAM TOTAL					744,711,252	1,977,797,575	695,296,428
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460023	46-09	00-00	00.000	02.375	24,927,596		9,967,199
SUB PROGRAM TOTAL					24,927,596		9,967,199
PROGRAM TOTAL					24,927,596		9,967,199
COUNTRY TOTAL					3,859,005,958	2,016,529,052	3,021,364,584
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700
LEBANON							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772016	77-09	00-00	00.000	07.606	25,000,000		20,457,000
792008	79-04	00-00	00.000	00.000	12,364,156	30,135,844	12,364,156
SUB PROGRAM TOTAL					37,364,156	30,135,844	32,821,156
PROGRAM TOTAL					37,364,156	30,135,844	32,821,156
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
700013	00-00	70-06	02.000	03.000	6,126,377		3,420,226
710025	00-00	71-08	02.000	03.000	6,209,950		3,767,700
770007	77-04	77-04	02.000	03.000	6,279,763		5,680,188
780009	78-03	78-03	02.000	03.000	7,722,054		6,598,484
SUB PROGRAM TOTAL					26,338,144		19,466,598
PROGRAM TOTAL					26,338,144		19,466,598

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-135

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LEBANON								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733834	68-08	68-10	08.000	08.000	14,714,752		125,967
	744279	74-08	74-11	08.000	08.500	31,097,837		31,097,837
	744279A	74-08	00-00	00.000	09.000	2,972,655		2,972,655
SUB PROGRAM TOTAL						48,785,244		34,196,459
PROGRAM TOTAL						48,785,244		34,196,459
COUNTRY TOTAL						112,487,544	30,135,844	86,484,213
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,844		1,441,135
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660030	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856
	670110	67-03	67-04	01.000	02.500	437,941		402,840
	670111	67-02	67-04	01.000	02.500	250,061		238,823
	670112	67-05	67-00	01.000	02.500	717,944		668,932
	681015	68-03	68-05	02.000	02.500	401,242		387,801
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-00	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	1,979,898	3,020,102	1,979,898
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,238,186	3,961,814	1,238,186
	771057	77-09	00-00	02.000	03.000	1,587,859	5,012,141	1,587,859
	801067	80-08	80-08	00.000	00.000		4,293,000	
	801068	80-08	80-08	00.000	00.000		707,000	
SUB PROGRAM TOTAL						84,216,753	16,994,057	76,696,603
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL						350,000		350,000
PROGRAM TOTAL						84,566,753	16,994,057	77,046,603

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-136

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	378,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	895,970
	762021	76-06	00-00	00.000	06.779	1,700,000		680,000
	772015	77-09	00-00	00.000	08.531	500,000		300,000
	782019	78-09	00-00	00.000	09.632	500,000		400,000
	792005	79-04	00-00	00.000	00.000	984,340	215,659	864,340
	802009	80-08	00-00	00.000	00.000	956,015	443,985	956,015
SUB PROGRAM TOTAL						8,414,916	685,083	4,474,916
PROGRAM TOTAL						8,414,916	685,083	4,474,916
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		256,802
	670044	00-00	67-10	01.000	02.500	811,660		341,752
	700009	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		747,299
	800025	80-08	80-08	02.000	03.000	2,461,641	2,538,359	2,461,641
SUB PROGRAM TOTAL						6,171,726	2,538,359	4,306,925
PROGRAM TOTAL						6,171,726	2,538,359	4,306,925
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600185	60-12	61-00	05.750	05.750	34,500,000		825,000
	703197	70-12	71-00	07.000	07.000	2,517,750		1,879,284
	743257	74-02	00-00	06.000	06.000	415,800		29,700
	744571	74-10	00-00	08.000	08.250	1,710,000		342,000
	753216	75-02	00-00	08.000	08.000	347,400		115,800
	773183	77-06	00-00	00.000	08.625	4,921,140	647,070	4,921,140
	793536	79-11	00-00	00.000	08.125		2,125,000	
SUB PROGRAM TOTAL						44,412,090	2,772,070	8,112,924
PROGRAM TOTAL						44,412,090	2,772,070	8,112,924
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						162,988,167	22,989,569	107,544,050

LUXEMBOURG

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-137

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		417,200
SUB PROGRAM TOTAL						3,000,000		417,200
PROGRAM TOTAL						3,000,000		417,200
COUNTRY TOTAL						3,000,000		417,200
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,446,635
	670113	67-02	67-00	01.000	02.500	1,999,917		1,910,033
	691023	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,758,372
PROGRAM TOTAL						6,096,682		5,758,372
COUNTRY TOTAL						6,096,682		5,758,372
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		180,328
	681016	68-06	69-00	02.000	02.500	6,647,745		6,500,212
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
	741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
	741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						30,940,177		30,772,972
PROGRAM TOTAL						30,940,177		30,772,972
COUNTRY TOTAL						30,940,177		30,772,972
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		4,622,922
SUB PROGRAM TOTAL						10,000,000		4,622,922
PROGRAM TOTAL						10,000,000		4,622,922
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126		

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-138

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAYSIA								
	721512	00-00	72-06	00.000	06.125	8,550,000		534,375
	721526	00-00	72-08	00.000	06.000	10,000,000		1,875,000
	741513	00-00	74-06	00.000	07.625	9,375,000		4,687,500
	752013	00-00	00-00	00.000	07.130	4,037,071		1,099,571
	762009	76-08	00-00	00.000	06.763	16,930,778		6,469,278
	772022	77-09	00-00	00.000	06.763	35,999,999		19,438,999
	782018	00-00	00-00	00.000	00.000	9,840,047	6,659,952	4,770,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
SUB PROGRAM TOTAL						96,496,021	14,159,951	38,874,771
PROGRAM TOTAL						96,496,021	14,159,951	38,874,771
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		6,181,055
	733748	73-06	73-00	06.000	06.000	1,204,000		344,000
	734360	73-10	74-01	06.000	06.000	2,522,923		1,937,923
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
SUB PROGRAM TOTAL						38,915,595		25,473,752
PROGRAM TOTAL						38,915,595		25,473,752
COUNTRY TOTAL						145,411,616	14,159,951	68,971,445
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		959,569
	630234	63-11	63-12	00.750	00.750	1,100,000		902,979
	681017	68-04	68-00	02.000	02.500	783,581		783,581
	731021	73-02	73-00	02.000	03.000	2,725,471	524,529	2,725,471
SUB PROGRAM TOTAL						5,832,747	524,529	5,371,600
PROGRAM TOTAL						5,832,747	524,529	5,371,600
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	223,298		169,604
SUB PROGRAM TOTAL						223,298		169,604
PROGRAM TOTAL						223,298		169,604
COUNTRY TOTAL						6,056,045	524,529	5,541,204
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-139

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALTA								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
COUNTRY TOTAL						4,993,154		4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
SUB PROGRAM TOTAL						3,519,291		3,519,291
PROGRAM TOTAL						3,519,291		3,519,291
COUNTRY TOTAL						3,519,291		3,519,291
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,883		2,659,883
	800022	80-07	80-07	00.000	03.000	354,272	2,305,728	354,272
SUB PROGRAM TOTAL						3,014,155	2,305,728	3,014,155
PROGRAM TOTAL						3,014,155	2,305,728	3,014,155
COUNTRY TOTAL						3,014,155	2,305,728	3,014,155
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		15,081,967
	630181	63-07	64-02	02.000	02.000	20,000,000		13,580,481
	640100	64-05	64-09	03.500	03.500	1,899,899		667,602
	650087	65-05	65-08	03.500	03.500	21,500,000		11,536,585
	650142	65-06	66-07	03.500	03.500	3,000,000		1,645,302
SUB PROGRAM TOTAL						66,399,899		42,511,937
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	2,826,544		880,000
	620052	62-03	00-00	00.000	03.500	9,189,236		1,129,904
	620078	62-04	00-00	00.000	02.000	992,909		119,426
	620249	62-12	00-00	00.000	02.000	2,720,675		481,626
	630136	63-06	00-00	00.000	02.000	4,931,653		2,818,550
	630196	63-08	00-00	00.000	02.000	10,000,000		7,017,405
	630258	63-12	00-00	00.000	02.000	2,096,341		599,672
	650022	65-02	00-00	00.000	03.500	4,596,641		1,519,657
SUB PROGRAM TOTAL						37,353,999		14,566,240
PROGRAM TOTAL						103,753,898		57,078,177

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-140

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570068	57-12	57-12	04.000	04.000	10,333,752		679,282
SUB PROGRAM TOTAL						10,333,752		679,282
PROGRAM TOTAL						10,333,752		679,282
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560019D	56-06	00-00	00.000	08.500			13,333,826
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-00	05.500	05.500	16,692,367		2,980,780
	640225A	64-08	64-11	06.000	06.000	6,238,444		783,365
	640225B	64-08	00-00	00.000	08.500			6,644,444
	640235	64-08	65-00	05.500	05.500	16,362,439		1,913,383
	660323	66-11	67-00	06.000	06.000	2,832,829		212,000
	670262	67-06	67-10	06.000	06.000	3,805,848		887,989
	683020	68-02	68-04	06.000	06.000	15,800,000		2,014,281
	683021B	68-02	00-00	00.000	08.500			2,376,749
	693064	69-11	70-00	06.000	06.000	9,518,361		951,828
	703071	70-05	70-00	06.000	06.000	17,778,935		4,373,935
	713029	71-02	71-00	06.000	06.000	802,624		230,830
	713118	71-06	71-00	06.000	06.000	7,407,538		152,520
	723116	72-02	72-00	06.000	06.000	1,849,181		1,176,932
	723384	72-06	73-00	06.000	06.000	20,700,000		5,175,000
	723430	72-06	72-00	06.000	06.000	7,140,000		4,533,738
	723490	72-07	73-00	06.000	06.000	2,289,258		1,427,976
	723553	72-08	00-00	00.500	06.000	4,446,199		3,556,959
	723664	72-09	73-00	06.000	06.000	1,404,497		175,562
	723680	72-09	73-00	06.000	06.000	621,200		250,466
	723697	72-09	73-00	07.000	07.000	5,605,807		934,301
	723697A	72-09	00-00	08.750	08.750	253,128		42,188
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723794B	72-10	73-08	06.000	06.000	4,686,850		4,686,850
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		3,593,150
	723844	72-11	73-00	06.000	06.000	5,652,028		2,826,014
	723924	72-12	73-00	06.000	06.000	2,041,938		765,727
	723961	72-12	73-00	06.000	06.000	3,287,880		821,970

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-141

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO							
733023	73-01	73-02	06.000	06.000	7,352,500		5,146,731
733210	73-02	73-00	06.000	06.000	9,118,911		6,839,161
733357	73-04	73-00	06.000	06.000	15,124,488		12,351,663
733426	73-04	73-00	06.000	06.000	14,210,515		8,526,309
733738	73-06	74-00	06.000	06.000	34,117,507		34,117,507
733739	73-06	74-00	06.000	06.000	4,095,000		2,730,000
734099	73-08	74-02	06.000	06.000	1,936,042		1,936,042
734099A	73-08	74-02	09.000	09.000	1,946,329		1,946,329
734325	73-09	73-11	06.000	06.000	23,994,673		19,177,956
734391	73-10	74-04	06.000	06.000	3,951,196		3,546,196
734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
734433B	73-10	75-07	06.000	06.000	5,715,408		5,715,408
734433C	73-10	75-07	00.000	08.750	310,529	480,970	310,529
734433D	73-10	75-07	00.000	08.750	2,654,592		2,654,592
734435	73-10	73-01	06.000	06.000	11,925,000		9,540,000
734451	73-10	74-00	06.000	06.000	1,075,869		738,369
743278	74-02	74-00	06.000	06.000	567,000		567,000
743528	74-03	74-03	00.000	06.000	1,960,865		1,120,494
743659	74-04	00-00	07.000	06.000	983,250		357,546
743756	74-05	74-00	06.000	06.000	1,059,989		1,059,989
743756A	74-05	74-08	00.000	08.500	1,471,001		1,471,001
743818	74-05	75-00	07.000	07.000	23,322,363		23,322,363
743818A	74-05	00-00	00.000	08.750	1,281,187		1,281,187
743895	74-06	74-00	07.000	07.000	596,569		119,314
743978	74-06	00-00	06.000	06.000	1,191,912		238,382
743979	74-06	75-00	07.000	07.000	1,536,312		111,464
744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
744029A	74-07	00-00	08.000	08.750	4,960,260		4,960,260
744030	74-07	74-09	07.000	07.000	1,347,000		256,571
744112	74-07	00-00	08.000	08.000	2,228,707		2,228,707
744212	74-08	00-00	08.000	08.000	6,277,500		6,277,500
744342	74-09	00-00	08.000	08.000	1,817,489		1,598,240
744343	74-09	00-00	08.000	08.000	15,066,969		15,066,969
744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
744378	74-09	00-00	07.000	07.000	3,464,161		3,464,161
744506	74-10	00-00	08.000	08.000	71,492		7,403
744529	74-10	00-00	08.000	08.000	1,555,449		1,555,449
744599	74-10	00-00	08.000	08.000	343,191		34,319
744620	74-11	00-00	08.000	08.000	978,672		373,872
744629	74-11	00-00	08.000	08.000	337,500		37,500
744630	74-11	00-00	08.000	08.000	113,740		12,638
744631	74-11	00-00	08.000	08.000	300,000		33,333
744637	74-11	00-00	08.000	08.000	437,285		87,457
744656	74-11	00-00	08.000	08.000	1,150,500		550,268
744660	74-11	00-00	08.000	08.000	89,181		12,480
744697	74-11	00-00	08.000	08.000	208,350		20,835

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-142

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO	753073	75-01	00-00	08.000	08.500	1,005,000		646,071
	753074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		2,529,995
	753207	75-02	00-00	08.000	08.000	165,423		9,001
	753208	75-02	00-00	08.000	08.000	281,250		84,375
	753297	75-03	00-00	08.000	08.000	271,894		21,174
	753379	75-03	00-00	08.000	08.000	424,800		84,960
	753387	75-03	00-00	08.000	08.000	359,217		16,988
	753400	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	753430	75-04	00-00	08.000	08.000	460,240		47,942
	753432	75-04	00-00	08.000	08.000	406,093		4,144
	753463	75-04	00-00	08.000	08.000	2,393,613		2,084,716
	753463A	75-04	75-09	00.000	06.000	310,538		310,538
	753505	75-05	00-00	08.000	08.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,457,110
	753530	75-05	00-00	08.000	08.000	224,571		22,457
	753614	75-06	00-00	08.000	08.000	205,007		25,626
	753636	75-06	00-00	08.000	08.000	330,160		33,016
	753666	75-06	00-00	08.000	08.000	2,501,100		2,501,100
	753714A	75-07	76-05	00.000	08.125			659,802
	753725	75-07	00-00	08.000	08.000	502,457		34,782
	753754	75-07	00-00	08.000	08.250	16,187,467		16,187,467
	753845	75-08	00-00	08.000	08.000	2,501,100		2,501,100
	753871	75-08	00-00	08.000	08.000	3,769,074		3,769,074
	753995	75-10	00-00	08.000	08.000	204,558		25,570
	753996	75-10	00-00	08.000	08.000	575,897		92,936
	754063	75-11	00-00	08.000	09.000	1,669,905		1,669,905
	754064	75-11	00-00	08.000	08.000	3,236,791		914,172
	754073	75-11	00-00	08.500	08.500	3,779,731		3,029,731
	754074	75-11	00-00	08.000	08.100	8,254,789		8,254,789
	754089A	75-11	00-00	08.500	07.000	30,417,985		17,381,706
	754089B	75-11	74-03	08.500	08.500	7,284,213		4,162,408
	754094	75-11	00-00	08.000	08.000	12,280,487		12,280,487
	754095	75-11	00-00	08.000	08.000	992,631		992,631
	754117	75-11	00-00	08.500	08.500	2,260,949		1,356,569
	754137	75-12	00-00	08.750	09.000	1,152,000		1,152,000
	754156	75-12	00-00	08.000	08.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500		54,000,000	
	763027	76-01	00-00	08.000	08.000	2,038,168		965,412
	763032	76-01	00-00	08.000	08.000	1,755,000		526,500
	763073	76-02	00-00	08.750	08.750	2,096,068		2,096,068
	763076	76-02	00-00	08.000	08.000	585,000		58,500
	763096	76-02	00-00	08.750	08.750	8,800,010	199,990	8,800,010
	763192	76-03	00-00	08.000	08.000	1,788,965		536,689

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-143

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763247	76-04	00-00	08.000	08.000	321,089		71,353
	763260	76-04	00-00	08.000	08.000	3,755,052		994,445
	763260A	76-04	00-00	00.000	08.000	42,662	2,942	34,562
	763269	76-04	00-00	08.000	08.000	728,011		375,331
	763314	76-05	00-00	08.000	08.000	537,671		119,483
	763315	76-05	00-00	08.000	08.000	357,047		79,344
	763323	76-06	00-00	08.000	08.000	1,020,884		204,480
	763333	76-06	00-00	08.000	08.000	64,575		14,350
	763339	76-06	00-00	08.000	08.000	106,707		26,677
	763340	76-06	00-00	08.500	08.500	641,596		142,577
	763349	76-06	00-00	08.000	08.000	44,956		6,422
	763442	76-08	00-00	00.000	08.000	618,615		198,053
	773160	77-06	00-00	00.000	08.000	174,611		70,946
	773239	77-08	00-00	00.000	08.000	727,564		363,782
	773252	77-08	00-00	00.000	08.000	152,886		69,648
	773271	77-09	00-00	00.000	08.000	525,023		291,679
	773357	77-11	00-00	00.000	07.750	364,153		236,304
	773377	77-11	00-00	00.000	07.750	25,537		17,876
	773382	77-12	00-00	00.000	07.750	446,075	332	374,977
	773387	77-12	00-00	00.000	07.750	2,046,713	7,656	1,064,557
	773388	15-77	00-00	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750		36,520,358	
	783003	78-01	00-00	00.000	08.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		102,000
	783197	78-06	00-00	00.000	08.125	6,134,555	803,145	6,134,555
	783215	78-07	00-00	00.000	07.750	325,977	1,622	252,518
	783274	78-09	00-00	00.000	07.750	49,230		41,025
	783275	78-09	00-00	00.000	07.750	162,540		144,480
	783334	78-10	00-00	00.000	07.750	69,978	43,140	57,937
	793053	79-02	00-00	00.000	07.750	304,752		238,955
	793143	79-03	00-00	00.000	07.750	18,115,125		18,115,125
	793181	79-04	00-00	00.000	08.250	10,612,700	3,204,250	10,612,700
	793181A	79-04	00-00	00.000	08.500	57,124,501	9,714,291	57,124,501
	793259	79-05	00-00	00.000	07.750		17,850	
	793348	79-07	00-00	00.000	08.250	1,339,632	3,389,369	1,339,632
	793356	79-07	00-00	00.000	08.375	13,756,760	6,868,240	13,756,760
	793366	79-07	00-00	00.000	08.125		7,689,000	
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125		3,632,809	
	793546	79-11	00-00	00.000	08.500		40,920,000	
	793549	79-11	00-00	00.000	08.500		3,106,439	
	793570	79-12	00-00	00.000	08.375		7,281,000	
	793579	79-12	00-00	00.000	08.125	3,886,999	217,343	3,886,999
	793580	79-12	00-00	00.000	08.125		3,357,500	
	803010	80-01	00-00	00.000	07.750		586,478	
	803021	80-01	00-00	00.000	07.750		68,979	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-144

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
	803025	80-01	00-00	00.000	07.500		42,500,000	
	803026	80-01	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	80-04	00-00	00.000	08.000		35,445,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750		5,474,922	
	803226	80-09	00-00	00.000	08.750		9,242,384	
SUB PROGRAM TOTAL						979,915,616	329,004,909	818,359,575
PROGRAM TOTAL						979,915,616	329,004,909	818,359,575
		COUNTRY TOTAL				1,094,033,266	329,004,909	876,147,034
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570040	57-06	57-06	04.000	04.000	19,976,865		12,385,732
	580056	58-07	58-07	03.500	03.500	29,572,881		23,936,551
	590089	59-06	59-06	04.000	04.000	12,985,103		11,172,152
	590090	59-06	59-06	03.500	03.500	15,000,000		12,172,410
	590091	59-06	59-06	03.500	03.500	13,899,146		11,401,116
	590129	59-12	60-03	03.500	03.500	22,911,537		11,248,245
	600030	60-03	60-03	04.000	04.000	6,534,429		5,738,726
	600031	60-03	60-03	03.500	03.500	15,000,000		12,501,969
	600032	60-03	60-03	03.500	03.500	19,502,703		16,579,220
	610092	61-05	61-05	03.500	03.500	20,000,000		16,130,800
	610093	61-05	61-05	04.000	04.000	9,791,895		8,323,690
	610102	61-06	61-06	03.500	03.500	11,844,450		9,710,730
	620081	62-04	62-05	03.500	03.500	15,000,000		10,717,743
	620082	62-04	62-05	03.500	03.500	14,887,218		11,277,601
	630104	63-05	63-05	03.500	03.500	19,556,246		15,251,276
	630204	63-09	63-10	03.500	03.500	14,474,437		11,259,294
	640120	64-05	66-04	00.750	02.000	2,286,819		2,028,722
	640207	64-07	65-01	03.500	03.500	9,220,041		7,561,687
	660010	66-01	66-04	01.000	02.500	3,367,649		3,254,839
	670114	67-03	67-00	01.000	02.500	1,300,000		1,271,149
	681018	68-03	68-06	02.000	02.500	5,000,000		4,889,035
	681019	68-06	68-06	02.000	02.500	7,916,155		7,560,369
	691012	69-04	69-00	02.000	03.000	4,929,378		4,879,413
	691013	69-06	70-00	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-00	02.000	03.000	7,846,793		7,846,793
	701050	70-07	71-00	02.000	03.000	795,991		795,991
	711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	751018	75-06	00-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	9,176,674	3,823,326	9,176,674
SUB PROGRAM TOTAL						341,974,659	3,823,326	278,270,176
PROGRAM TOTAL						341,974,659	3,823,326	278,270,176

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-145

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,107,384
	721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
	731504	00-00	73-05	00.000	06.875	9,800,000		3,430,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
	752014	00-00	00-00	00.000	07.510	14,000,000		5,598,500
	762012	76-06	00-00	00.000	07.337	30,000,000		16,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		22,000,000
	781709X	78-07	00-00	00.000	00.000	11,193,593		2,681,211
	781713X	78-07	00-00	00.000	00.000	4,965,802		1,185,377
	782017	78-09	00-00	00.000	09.316	43,000,000		37,271,000
	791729X	78-09	00-00	00.000	00.000	15,404,194		4,652,708
	791751X	77-08	00-00	00.000	00.000	12,102,011		2,923,891
	792004	79-04	00-00	00.000	09.370	40,000,000		37,338,000
	792028	79-09	00-00	00.000	00.000	4,787,524	212,476	4,787,524
	801704X	79-04	00-00	00.000	00.000		6,006,469	
	802010	80-07	00-00	00.000	00.000	1,561,170	23,438,830	1,561,170
SUB PROGRAM TOTAL						249,671,678	29,800,391	148,136,765
PROGRAM TOTAL						249,671,678	29,800,391	148,136,765
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-08	62-08	04.000	04.000	10,320,827		9,088,059
	630007	63-01	63-01	00.750	00.750	6,921,995		5,995,732
	660051	65-09	66-02	04.125	04.125	8,095,648		5,606,468
	660052	65-08	66-02	04.125	04.125	5,789,776		4,029,776
	660728	66-12	66-12	04.750	04.750	8,063,004		5,941,161
	670738	67-09	67-09	04.750	04.750	4,933,245		3,635,022
	670739	67-12	68-00	05.500	05.500	10,691,411		7,995,392
	681608	68-11	68-00	05.250	05.250	2,822,046		2,211,874
SUB PROGRAM TOTAL						57,637,952		44,503,484
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-00	06.500	06.500	2,000,777		1,074,527
SUB PROGRAM TOTAL						2,000,777		1,074,527
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		972,907
	660208	00-00	66-08	01.000	02.500	5,664,666		2,086,982
	670035	00-00	67-04	01.000	02.500	5,448,716		2,007,422
	670046	00-00	67-10	01.000	02.500	11,980,991		5,044,612
	680012	00-00	68-05	02.000	02.500	6,546,587		3,101,015
	690006	00-00	69-02	02.000	03.000	2,571,703		1,283,317

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-147

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOZAMBIQUE								
	733654	73-06	00-00	06.000	08.750	1,790,891		1,790,891
	744710	74-03	74-05	00.000	06.000	1,634,154	270,422	1,634,154
	783260	78-08	00-00	00.000	08.250	4,119,442	88,058	4,119,442
	803116	80-05	00-00	00.000	08.750		14,790,000	
SUB PROGRAM TOTAL						7,544,487	15,148,480	7,544,487
PROGRAM TOTAL						7,544,487	15,148,480	7,544,487
COUNTRY TOTAL						21,569,404	15,365,257	21,569,404
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630206	63-09	63-12	00.750	00.750	150,110		125,338
	660080	66-04	66-04	04.125	04.125	1,602,818		1,366,337
SUB PROGRAM TOTAL						1,752,928		1,491,675
PROGRAM TOTAL						1,752,928		1,491,675
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630244	63-11	63-12	00.750	00.750	636,986		537,068
SUB PROGRAM TOTAL						636,986		537,068
PROGRAM TOTAL						636,986		537,068
COUNTRY TOTAL						2,389,914		2,028,743
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	70-00	06.000	06.000	28,679,624		15,537,378
	693096A	69-12	70-12	00.000	08.000	4,757,176		2,958,544
	703004	70-01	70-00	06.000	06.000	12,000,000		3,000,000
	713042	71-03	71-00	06.000	06.000	22,239,000		8,064,000
	713115	71-06	72-00	06.000	06.000	5,375,000		3,225,000
	723308A	72-05	00-00	00.000	08.750	1,879,346		939,673
	723413	72-06	73-00	06.000	06.000	6,339,849		6,339,849
	723440	72-06	73-00	06.000	06.000	3,496,756		3,168,681
	733601A	73-06	00-00	00.000	08.750	2,880,000		2,160,000
	734075	73-08	74-06	06.000	06.000	16,853,670		15,159,126
	734076	73-08	74-00	06.000	06.000	3,032,235		3,032,235
	743298	74-02	00-00	06.000	06.000	6,113,952		5,502,557
	743969	74-06	75-00	06.000	06.000	10,328,400		4,647,780
	744075	74-07	00-00	07.500	07.500	20,709,300		20,709,300
	744670	74-11	00-00	08.000	08.000	8,546,716		8,478,485
	753791	75-08	00-00	07.000	07.000	8,319,091		8,319,091
SUB PROGRAM TOTAL						161,550,115		111,241,699
PROGRAM TOTAL						161,550,115		111,241,699
COUNTRY TOTAL						161,550,115		111,241,699

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-148

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NETHERLAND ANTILLES							
NETHERLAND ANTILLES							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733713	73-06	74-00	06.000	06.000	2,837,397		2,269,918
SUB PROGRAM TOTAL					2,837,397		2,269,918
PROGRAM TOTAL					2,837,397		2,269,918
COUNTRY TOTAL					2,837,397		2,269,918
NEW ZEALAND							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703204	70-12	71-00	06.000	06.000	2,316,182		461,970
703205	70-12	72-00	06.000	06.000	21,609,919		19,562,832
713048	71-03	71-00	06.330	06.330	4,535,652		32,058
713121	71-06	71-00	06.500	06.500	3,520,728		731,782
713121A	71-06	71-10	08.000	08.000	1,098,672		581,488
734794	73-12	74-00	06.000	06.000	33,400,800		30,984,520
743981	74-06	00-00	06.000	06.000	13,137,262		13,137,262
744328	74-09	00-00	07.000	07.000	7,354,647		7,354,647
744583	74-10	00-00	08.000	08.000	3,909,544		2,041,251
753778	75-07	00-00	08.000	08.000	338,014		72,793
753909	75-09	00-00	08.500	08.500	14,580,000		13,831,770
754107	75-11	00-00	08.000	08.000	360,000		36,000
754206	75-12	00-00	08.250	08.250	1,216,602		471,402
763021	76-01	00-00	08.000	08.000	580,765	528,235	406,536
763602	76-10	00-00	00.000	08.500	9,600,000		9,600,000
783014	78-01	00-00	00.000	08.375	2,756,020		2,756,020
803017	80-01	00-00	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL					125,234,417	528,235	106,981,941
PROGRAM TOTAL					125,234,417	528,235	106,981,941
COUNTRY TOTAL					125,234,417	528,235	106,981,941
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590016	59-01	59-05	03.500	03.500	585,278		148,289
600070	60-05	60-06	03.500	03.500	2,500,000		990,581
610097	61-02	62-11	00.750	00.750	2,800,000		2,295,082
610171	61-09	62-05	00.750	00.750	538,623		78,003
620024	62-02	62-11	00.750	00.750	895,122		777,729
630147	63-06	63-07	00.750	00.750	1,000,000		763,825
630239	63-11	64-03	02.000	02.000	400,000		243,134
640163	64-06	64-11	00.750	02.000	700,000		635,098
640255	64-09	64-12	00.750	02.000	3,969,588		3,847,938

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-149

NICARAGUA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	650059	65-04	65-05	01.000	02.500	2,979,861		2,914,238
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,193,443
	650143	65-06	66-02	01.000	02.500	5,397,196		4,777,846
	650218	65-12	66-04	01.000	02.500	2,070,000		1,798,525
	660124	66-05	66-12	01.000	02.500	1,496,847		1,412,225
	660125	66-05	66-11	01.000	02.500	1,000,000		885,246
	660185	66-06	66-09	01.000	02.500	4,984,287		4,961,021
	660195	66-06	67-03	01.000	02.500	3,700,000		3,396,721
	670174	67-06	67-00	01.000	02.500	4,775,264		4,540,415
	670175	67-06	67-00	01.000	02.500	2,000,000		1,910,111
	681056	68-05	68-00	02.000	02.500	1,864,000		1,619,541
	681057	68-06	68-00	02.000	02.500	10,199,549		9,973,190
	681058	68-06	68-00	02.000	02.500	9,159,944		8,956,657
	681059	68-06	68-00	02.000	02.500	2,200,000		2,126,304
	711035	71-06	71-00	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-00	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-00	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-00	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	21,388,441	2,611,559	21,388,441
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	8,435,167	5,564,833	8,435,167
	751047	75-08	75-10	02.000	03.000	4,681,752	1,318,248	4,681,752
	761017	76-06	00-00	02.000	03.000	1,085,578	3,914,422	1,085,578
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	233,534	6,916,466	233,534
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
SUB PROGRAM TOTAL						165,053,209	23,675,528	158,782,812
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	20,692,055		16,643,709
	620068	62-03	00-00	00.000	02.000	5,100,000		2,070,047
	620119	62-06	00-00	00.000	02.000	2,500,000		325,000
	620241	62-12	00-00	00.000	02.000	350,000		20,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,632,210
SUB PROGRAM TOTAL						33,892,055		21,690,966
OPIC-INVESTMENT SUPPORT.								
	801501	79-08	79-11	00.000	07.000	146,000		146,000
SUB PROGRAM TOTAL						146,000		146,000
PROGRAM TOTAL						199,091,264	23,675,528	180,619,778

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-150

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	00.000	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	791714X	79-01	00-00	00.000	00.000		2,067,074	
	791727X	79-01	00-00	00.000	00.000		1,343,200	
SUB PROGRAM TOTAL						2,183,506	6,226,767	
PROGRAM TOTAL						2,183,506	6,226,767	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	15,897,471	1,702,529	15,897,471
SUB PROGRAM TOTAL						15,897,471	1,702,529	15,897,471
PROGRAM TOTAL						15,897,471	1,702,529	15,897,471
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703174	70-11	71-00	06.000	06.000	406,325		276,687
	743716	74-05	74-00	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-00	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	773,784		773,784
	763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
	763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
	763238	76-04	00-00	08.000	08.000	117,931		60,512
	763252	76-04	00-00	08.000	08.000	130,877		65,438
	763270	76-04	00-00	08.000	08.000	51,430		19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	08.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	375,764		375,764
	773018	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75,000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						16,316,118		14,994,202
PROGRAM TOTAL						16,316,118		14,994,202
COUNTRY TOTAL						233,488,359	31,604,824	211,511,451

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-151

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620154	62-08	63-12	00.750	00.750	358,713		210,896
	640124	64-05	64-11	00.750	02.000	1,800,000		1,574,430
	670740	67-09	67-10	01.000	02.500	843,009		843,009
	721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL						3,357,878		2,984,491
PROGRAM TOTAL						3,357,878		2,984,491
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773301	77-10	00-00	00.000	08.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						8,777,978		8,404,591
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610078	61-05	61-08	03.500	03.500	1,498,599		331,701
	630088	63-04	63-12	00.750	00.750	12,099,994		9,747,735
	630199	63-08	63-12	00.750	00.750	8,600,000		6,928,268
	640066	64-03	64-06	00.750	02.000	1,662,310		1,432,001
	640074	64-04	64-12	00.750	02.000	109,054		93,953
	640165	64-06	64-12	00.750	02.000	3,200,000		2,756,661
	640166	64-06	65-08	00.750	02.000	3,704,979		3,660,600
	650024	65-02	65-08	01.000	02.500	379,239		339,663
	650040	65-03	65-08	01.000	02.500	40,923		37,158
	650169	65-08	66-02	01.000	02.500	1,190,512		1,080,772
	660175	66-06	68-00	01.000	02.500	221,841		216,918
	660248	66-12	69-00	01.000	02.500	6,000,000		5,933,834
	670741	67-08	68-00	01.000	02.500	4,600,000		4,393,256
	681020	68-06	69-00	02.000	02.500	5,098,941		5,098,941
	681071	68-12	69-00	02.000	03.000	2,143,754		2,099,969
	691024	69-06	69-00	02.000	03.000	2,791,424		2,791,424
	701032	70-04	70-00	02.000	03.000	1,128,630		1,128,630
	701047	70-07	71-00	02.000	03.000	2,497,752		2,497,752
	711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
	711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						81,265,310		74,866,594
PROGRAM TOTAL						81,265,310		74,866,594

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-152

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGERIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723096	72-02	72-00	06.000	06.000	10,399,872		5,199,872
	793303	79-06	00-00	00.000	08.250		12,750,000	
	793355	79-07	00-00	00.000	07.750		2,252,585	
	803175	80-07	00-00	00.000	08.000		8,100,000	
SUB PROGRAM TOTAL						10,399,872	23,102,585	5,199,872
PROGRAM TOTAL						10,399,872	23,102,585	5,199,872
COUNTRY TOTAL						91,665,182	23,102,585	80,066,466
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		577,755
SUB PROGRAM TOTAL						37,400,000		3,702,755
PROGRAM TOTAL						37,400,000		3,702,755
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713292	71-12	72-00	06.000	06.000	21,397,225		3,039,368
	723503	72-07	72-00	06.000	06.000	2,468,105		1,478,105
	734336	73-10	74-00	06.000	06.000	118,248,206		103,467,180
	734336A	73-10	00-00	00.000	08.500	8,651,794		7,570,320
	753253	75-02	00-00	08.500	08.000	2,233,181		2,233,181
	753565	75-05	00-00	08.000	08.000	2,762,727		2,762,727
	763024	76-01	00-00	08.250	08.250	4,076,143		1,220,143
	763661	76-12	00-00	00.000	09.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	08.375	3,562,980	37,020	3,562,980
	803085	80-04	00-00	00.000	08.000		1,800,000	
	803210	80-09	00-00	00.000	09.250		16,618,500	
SUB PROGRAM TOTAL						179,854,910	18,455,520	141,788,553
PROGRAM TOTAL						179,854,910	18,455,520	141,788,553
COUNTRY TOTAL						217,254,910	18,455,520	145,491,308
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	00.000	12,707,923	2,292,077	12,707,923
	802012	80-08	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
COUNTRY TOTAL						12,707,923	12,292,077	12,707,923

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-153

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520032	52-09	52-09	02.500	02.500	18,252,298		11,105,823
	550006	55-03	55-03	04.000	04.000	20,000,000		14,483,775
	560022	56-07	56-07	04.000	04.000	26,000,000		18,719,105
	570042	57-06	57-06	04.000	04.000	42,000,000		25,738,459
	570059	57-10	59-02	03.500	03.500	17,941,545		7,362,620
	580019	58-04	58-06	03.500	03.500	3,699,394		1,529,760
	580043	58-06	59-07	03.500	03.500	1,890,759		380,196
	580066	58-08	59-02	03.500	03.500	11,838,206		2,799,235
	590059	59-05	59-06	03.500	03.500	21,681,328		6,558,979
	600047	60-04	66-05	01.000	02.500	4,128,103		3,149,788
	600063	60-05	60-09	03.500	03.500	70,000,000		44,677,040
	620009	62-01	62-11	00.750	00.750	18,434,479		13,728,251
	620011	62-01	62-05	00.750	00.750	92,973,021		63,535,159
	620125	62-06	62-09	00.750	00.750	31,602,522		16,538,559
	620131	62-06	62-08	00.750	00.750	42,796,028		30,875,566
	620214	62-12	63-10	00.750	00.750	179,361		133,477
	620215	62-12	63-02	00.750	00.750	2,656,389		868,106
	630028	63-02	63-03	00.750	00.750	31,037,602		22,126,648
	630034	63-02	63-03	00.750	00.750	1,856,186		882,471
	630035	63-02	63-03	00.750	00.750	9,572,474		7,212,520
	630039	63-02	63-03	00.750	00.750	1,256,444		221,191
	630066	63-04	64-01	00.750	00.750	589,493		472,512
	630127	63-06	63-09	00.750	00.750	71,061,942		51,563,928
	630152	63-06	63-11	00.750	00.750	5,709,328		4,393,304
	630163	63-06	63-11	00.750	00.750	14,271,948		11,168,336
	630164	63-06	63-10	00.750	00.750	4,746,207		1,075,435
	630165	63-06	63-12	00.750	00.750	4,778,625		3,830,346
	640061	64-03	64-07	00.750	02.000	2,701,651		2,244,005
	640067	64-03	64-09	00.750	02.000	1,759,693		1,499,578
	640068	64-03	64-07	00.750	02.000	110,187,510		82,762,466
	640079	64-04	65-02	00.750	02.000	10,420,526		3,339,545
	640081	64-04	64-07	00.750	02.000	16,408,465		13,608,052
	640126	64-05	65-04	00.750	02.000	7,615,845		6,611,378
	640127	64-05	64-10	00.750	02.000	4,494,163		3,778,504
	640138	64-05	66-12	00.750	02.000	11,414,178		10,360,662
	640154	64-06	64-12	00.750	02.000	6,084,151		5,262,454
	640169	64-06	64-12	00.750	02.000	12,543,369		10,688,650
	640257	64-09	64-12	00.750	02.000	152,216,338		116,535,829
	650101	65-06	66-05	01.000	02.500	569,991		515,522
	650109	65-06	66-02	01.000	02.500	2,716,914		2,362,104
	650110	65-06	66-01	01.000	02.500	7,252,054		6,357,694
	650125	65-06	66-01	01.000	02.500	4,944,108		4,356,897
	650129	65-06	66-06	01.000	02.500	6,110,826		5,385,044

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-154

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN								
	660069	66-03	66-05	01.000	02.500	54,147,876		43,911,261
	660161	66-06	66-08	01.000	02.500	77,556,008		63,488,400
	670087	67-02	67-03	01.000	02.500	76,136,970		64,256,767
	670091	67-06	68-00	01.000	02.500	3,372,895		3,130,548
	670092	67-06	67-00	01.000	02.500	3,492,826		724,605
	670093	67-06	68-00	01.000	02.500	15,613,056		14,928,204
	670734	67-06	67-10	01.000	02.500	25,491,795		22,366,102
	681009	68-03	68-03	02.000	02.500	130,414,098		106,866,146
	681010	68-06	68-06	02.000	02.500	5,853,736		1,946,033
	681069	68-12	69-00	02.000	03.000	75,753,097		63,689,022
	691002	69-05	69-05	02.000	03.000	12,241,200		11,629,602
	691015	69-06	69-00	02.000	03.000	1,897,966		1,000,401
	691017	69-06	69-00	02.000	03.000	22,851,738		19,739,405
	701003	70-02	70-04	02.000	03.000	112,749,445		98,563,527
	711040	71-04	71-05	02.000	03.000	14,240,596		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-00	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-00	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-00	02.000	03.000	43,304,781		39,990,542
	731004	73-02	73-00	02.000	03.000	22,069,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-04	74-04	02.000	03.000	1,367,204	4,832,796	1,367,204
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	21,707,961	2,292,039	21,707,961
	751036	75-06	00-00	02.000	03.000	25,212,340	14,787,660	25,212,340
	751057	75-12	00-00	02.000	03.000	968,898	167,102	968,898
	751064	75-12	00-00	02.000	03.000	89,209,762		89,209,762
	751299D	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	3,192,939	4,307,061	3,192,939
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	00-00	02.000	03.000	2,750,000	3,250,000	2,750,000
	791056	79-06	79-09	02.000	03.000	1,000,000		
SUB PROGRAM TOTAL						2,122,887,421	30,636,658	1,722,859,296
PROGRAM TOTAL						2,122,887,421	30,636,658	1,722,859,296
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		17,383,033
	580093	58-10	58-10	05.000	05.000	25,796,621		21,331,640
	590018	59-02	59-02	03.500	03.500	34,700,000		29,193,625

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-155

PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	600029	60-03	60-03	04.000	04.000	751,636		659,133
	600113	60-06	60-08	04.000	04.000	12,221,944		9,977,569
	610011	61-01	61-01	04.000	04.000	2,795,110		2,313,908
	620097	62-05	62-05	04.000	04.000	8,068,849		6,855,983
	620200	62-10	62-10	04.000	04.000	10,815,354		9,301,765
	630141	63-06	63-06	00.750	00.750	16,401,677		8,051,732
	630507	63-06	63-00	00.750	00.750	16,401,677		8,946,369
	630508	63-06	63-06	00.750	00.750	7,055,470		3,976,719
	660552	66-12	66-12	00.750	00.750	3,030,303		1,875,902
	660553	66-12	67-12	01.000	02.500	37,846,259		34,357,654
	670096	67-06	67-06	01.000	02.500	10,333,309		9,627,875
	681603	68-04	68-06	02.000	02.500	23,302,729		21,995,137
	681604	68-04	68-05	02.000	02.500	7,776,426		7,336,796
	681605	68-06	68-06	02.000	02.500	3,368,485		3,255,648
	701601	70-03	70-03	02.000	03.000	6,272,461		6,208,883
SUB PROGRAM TOTAL						248,759,219		202,649,371
CURRENCY LOANS TO PRIVATE ENTERPRISES								
	620144	62-06	62-07	06.000	06.000	601,445		93,939
	650200	63-09	65-11	06.000	06.000	421,398		159,667
	660064	64-10	66-03	06.000	06.000	363,780		128,780
	761400	75-12	75-12	09.500	09.500	1,203,758		782,442
	761401	76-02	76-02	09.500	09.500	2,010,101		1,125,657
	791099	79-09	00-00	09.500	09.500		4,040,404	
	801047	79-12	80-05	09.500	09.500		750,000	
SUB PROGRAM TOTAL						4,600,482	4,790,404	2,290,485
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		22,508,019
	670511	00-00	67-12	01.000	02.500	9,624,812		8,693,379
	680022	00-00	68-05	02.000	02.500	5,646,387		5,282,104
	690026	00-00	69-10	02.000	03.000	12,824,563		12,410,867
	690027	00-00	69-07	02.000	03.000	6,597,675		6,384,847
	700001	00-00	70-01	02.000	03.000	30,947,799		29,949,483
	700024	00-00	70-11	02.000	03.000	57,528,533		57,528,533
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647	3,353	47,496,647
SUB PROGRAM TOTAL						645,090,476	3,353	635,665,770
PROGRAM TOTAL						898,450,177	4,793,757	840,605,626

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-156

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
600072	60-06	62-00	05.750	05.750	3,462,800		292,897
630208E	63-10	65-00	05.750	05.750	2,021,000		474,245
640043F	64-03	66-00	05.500	05.500	2,200,900		501,573
683029	68-05	68-09	06.000	06.000	50,000,000		7,500,000
733727	73-06	74-00	06.000	06.000	28,210,000		21,789,000
763300	76-05	00-00	09.000	09.000	13,440,000		13,440,000
783051	78-02	00-00	00.000	08.500	25,500,000		25,500,000
793083	79-02	00-00	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TOTAL					150,819,700		95,422,715
PROGRAM TOTAL					150,819,700		95,422,715
COUNTRY TOTAL					3,172,157,298	35,430,415	2,658,887,637
PANAMA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600152	60-10	62-02	04.000	04.000	2,477,970		577,970
620252	62-12	63-02	00.750	00.750	5,965,323		4,400,648
630231	63-11	63-12	03.000	03.000	5,099,476		2,712,657
640178	64-06	64-08	00.750	02.000	2,400,000		1,927,869
640242	64-09	64-11	00.750	02.000	956,390		815,283
640254	64-09	64-11	00.750	02.000	2,400,000		1,967,213
650094	65-06	65-07	03.500	03.500	399,995		261,815
650188	65-09	65-10	01.000	02.500	1,674,932		1,424,113
660155	66-06	66-10	02.000	03.000	3,948,899		2,727,300
660174	66-06	66-09	01.000	02.500	2,100,000		1,956,637
660266	66-07	66-07	03.500	03.500	2,876,032		1,804,569
660267	66-11	67-01	01.000	02.500	1,075,253		988,935
660268	66-11	67-01	01.000	02.500	3,000,000		2,795,196
660269	66-11	67-01	01.000	02.500	2,967,126		2,912,413
660270	66-11	67-01	03.500	03.500	1,789,417		1,386,529
660271	66-11	67-01	03.500	03.500	296,114		224,706
660272	66-11	67-01	03.500	03.500	489,221		371,244
670178	67-05	68-00	01.000	02.500	1,421,010		1,306,149
670179	67-06	67-00	01.000	02.500	1,092,904		1,031,118
670180	67-06	67-00	01.000	02.500	1,998,475		1,885,494
670181	67-06	67-00	01.000	02.500	6,600,000		6,525,970
670182	67-06	67-00	01.000	02.500	3,487,820		3,290,640
681060	68-05	68-00	02.000	02.500	227,517		182,760
681061	68-06	69-00	02.000	02.500	20,846,636		20,129,297
681062	68-06	70-00	02.000	02.500	450,733		450,733
691011	69-04	69-05	02.000	03.000	1,000,000		854,272
691057	69-06	69-11	02.000	03.000	3,500,000		3,464,524
701026	70-06	71-00	02.000	03.000	8,500,000		8,500,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-157

PANAMA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	711006	71-04	71-06	02.000	03.000	1,900,000		1,700,157
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-00	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,940,608		7,940,608
	751040	75-06	00-00	02.000	03.000	913,733	5,286,267	913,733
	751048	75-09	75-11	02.000	03.000	4,740,229	4,259,771	6,740,229
	751054	75-10	75-11	02.000	03.000	2,949,693	1,050,307	2,949,693
	761018	76-06	00-00	02.000	03.000	5,355,115	4,144,885	5,355,115
	771040	77-09	00-00	02.000	03.000	174,702	9,525,298	174,702
	771050	77-09	00-00	02.000	03.000		2,500,000	
	781020	78-06	00-00	02.000	03.000	1,009,550	8,990,450	1,009,550
	781021	78-06	00-00	02.000	03.000	2,110,143	7,889,857	2,110,143
	791001	79-01	79-03	02.000	03.000	2,122,076	7,877,924	2,122,076
	791055	79-09	79-09	02.000	03.000	305,778	5,694,222	305,778
SUB PROGRAM TOTAL						143,452,646	57,218,981	131,087,614
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	14,276,314		12,962,469
	610154	61-08	00-00	00.000	02.000	7,600,000		3,420,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,381,000
	650063	65-04	00-00	00.000	02.000	2,500,000		700,000
SUB PROGRAM TOTAL						27,138,314		18,463,469
OPIC-INVESTMENT SUPPORT.								
	761501	76-02	00-00	00.000	12.000	1,400,000		420,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		510,000
PROGRAM TOTAL						172,080,960	57,218,981	150,061,083
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	00.000	2,469,031	30,968	1,219,031
	792016	79-09	79-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						2,469,031	1,030,968	1,219,031
PROGRAM TOTAL						2,469,031	1,030,968	1,219,031
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630251	63-12	64-00	05.750	05.750	7,350,000		980,000
	640221	64-08	64-00	05.500	05.500	3,500,000		525,000
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	08.250	1,418,444	86,856	1,418,444
	713271	71-12	72-00	06.000	06.000	797,803		392,803

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-158

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA							
733011	73-01	73-00	06.000	06.000	3,108,063		286,555
733129	73-02	73-05	06.000	06.000	2,120,000		530,000
734864	73-11	00-00	06.000	06.000	1,311,200		983,400
753081	75-01	00-00	08.000	08.000	6,339,207	95,793	6,339,207
754145	75-12	00-00	08.000	08.000	275,000		55,000
754237	75-06	76-04	08.000	08.000	15,573,197		15,573,197
754237A	75-06	76-04	00.000	08.250	1,112,909		1,112,909
763111	76-02	00-00	08.000	08.000	3,722,774		744,555
SUB PROGRAM TOTAL					52,623,297	182,649	34,935,770
PROGRAM TOTAL					52,623,297	182,649	34,935,770
PANAMA CANAL COMMISSION							
PANAMA CANAL COMMISSION							
792999	00-00	79-01	00.000	00.000	744,157		310,066
802999	80-03	80-03	00.000	00.000	8,177,474		5,450,474
SUB PROGRAM TOTAL					8,921,631		5,760,540
PROGRAM TOTAL					8,921,631		5,760,540
COUNTRY TOTAL					236,094,919	58,432,598	191,976,424
PARAGUAY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
610124	61-06	61-10	03.500	03.500	3,527,811		1,096,805
640133	64-05	64-09	00.750	02.000	2,999,753		2,507,991
660196	66-06	67-01	01.000	02.500	4,667,564		4,512,873
660197	66-06	67-04	01.000	02.500	4,662,754		4,344,438
670183	67-05	68-00	01.000	02.500	1,900,000		1,814,606
681063	68-06	68-00	02.000	02.500	990,562		925,607
691045	69-06	69-00	04.500	04.500	4,795,819		3,852,485
691046	69-06	70-00	02.000	03.000	2,555,661		1,930,871
691058	69-07	69-09	05.000	05.000	390,417		334,944
701027	70-06	70-00	02.000	03.000	4,189,864		4,189,864
711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
711003	71-05	71-00	02.000	03.000	96,627		96,627
711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
731032	73-06	73-00	03.000	04.000	2,860,847		2,582,615
741008	74-02	74-05	02.000	03.000	2,078,641	221,359	2,078,641
741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000
791018	79-04	79-05	02.000	03.000	95,756	4,904,244	95,756
SUB PROGRAM TOTAL					45,312,076	5,125,603	39,864,123
SOCIAL PROGRESS TRUST FUND							
110044	00-00	00-00	00.000	00.000	862,022		500,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-159

PARAGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640240	64-09	00-00	00.000	02.000	3,400,000		2,288,024
	650004	65-01	00-00	00.000	02.000	1,498,581		613,029
	650225	65-12	00-00	00.000	02.000	2,900,000		628,778
SUB PROGRAM TOTAL						8,660,603		4,029,831
PROGRAM TOTAL						53,972,679	5,125,603	43,893,954
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	781710X	79-07	00-00	00.000	00.000	58,269	117,102	
SUB PROGRAM TOTAL						58,269	117,102	
PROGRAM TOTAL						58,269	117,102	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570011	57-03	57-03	04.000	04.000	2,055,735		261,483
	610166	61-08	61-08	04.000	04.000	2,255,181		1,287,312
	630041	63-02	63-02	00.750	00.750	860,182		578,115
	640201	64-06	64-07	00.750	00.750	450,423		367,736
	650007	64-12	65-01	00.750	00.750	1,159,397		504,048
SUB PROGRAM TOTAL						6,780,918		2,998,694
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		701,854
	670054	00-00	67-12	00.000	02.500	2,273,330		909,332
	690022	00-00	69-06	00.000	03.000	1,751,402		921,790
	700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
	710008	00-00	71-03	02.000	03.000	2,765,833		2,248,880
SUB PROGRAM TOTAL						10,744,946		6,031,876
PROGRAM TOTAL						17,525,864		9,030,570
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-00	05.000	05.000	8,250,000		2,284,786
	693026	69-05	69-00	06.000	06.000	2,535,397		216,262
SUB PROGRAM TOTAL						10,785,397		2,501,048
PROGRAM TOTAL						10,785,397		2,501,048
COUNTRY TOTAL						82,342,209	5,242,705	55,425,572
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600099	60-07	61-07	04.000	04.000	3,750,000		2,636,718

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-160

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU							
600100	60-07	61-09	03.500	03.500	673,906		187,739
600104	61-06	61-09	03.500	03.500	4,500,000		2,500,000
620018	61-12	62-02	00.750	00.750	1,167,720		759,786
620025	62-02	63-03	00.750	00.750	8,652,926		7,047,074
620116	62-06	63-03	00.750	00.750	2,998,147		2,344,639
630198	63-08	64-03	00.750	00.750	2,214,176		1,798,420
630249	63-12	64-10	00.750	00.750	2,194,751		1,820,230
640013	64-01	64-04	00.750	02.000	1,912,395		1,541,012
640041	64-03	64-05	00.750	02.000	6,097,509		4,362,585
640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
640048	64-03	64-07	00.750	02.000	6,600,000		5,301,639
640159	64-06	65-02	00.750	02.000	6,000,000		5,016,393
650031	65-03	65-08	01.000	02.500	2,000,000		1,704,918
660128	66-05	66-09	01.000	02.500	588,638		511,439
660159	66-06	67-01	01.000	02.500	1,594,139		1,411,205
660194	66-06	66-11	01.000	02.500	7,571,056		6,963,730
670185	67-03	67-06	01.000	02.500	1,796,935		1,674,262
670186	67-04	68-00	01.000	02.500	385,352		385,352
670188	67-06	68-00	01.000	02.500	1,499,647		1,449,412
670760	67-03	68-02	01.000	02.500	416,964		388,499
711038	71-06	71-00	02.000	03.000	3,000,000		3,000,000
721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
741035	74-06	00-00	02.000	03.000	9,948,907	51,093	9,948,907
751041	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
751062	75-12	00-00	02.000	03.000	4,014,554	6,985,446	4,014,554
771047	77-09	00-00	02.000	03.000	10,733,842	4,266,158	10,733,842
781004	78-03	00-00	02.000	03.000	1,120,153	17,879,847	1,120,153
791021	79-05	79-05	02.000	03.000	3,847,390	4,152,610	3,847,390
791022	79-05	79-06	02.000	03.000		15,000,000	
791057	79-09	79-09	02.000	03.000	270,125	5,529,875	270,125
801018	80-03	00-00	02.000	03.000		9,000,000	
801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
801025	11-04	80-04	00.750	00.750	31,533		31,533
801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
801072	80-09	80-09	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL					133,913,156	74,176,752	121,103,947
SOCIAL PROGRESS TRUST FUND							
110038	00-00	00-00	00.000	00.000	32,247,268		30,194,680
610207	61-10	00-00	00.000	02.000	22,800,000		4,560,000
640059	64-03	00-00	00.000	03.500	1,650,000		1,005,995
640099	64-04	00-00	00.000	02.000	2,000,000		551,366
640270	64-10	00-00	00.000	02.000	3,500,000		1,693,726

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-161

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640271	64-10	00-00	00.000	02.000	2,468,463		911,605
	650183	65-09	00-00	00.000	03.500	8,100,000		4,540,459
	SUB PROGRAM TOTAL					72,765,731		43,457,831
	PROGRAM TOTAL					206,678,887	74,176,752	164,561,778
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		1,812,500
	752020	00-00	75-06	00.000	07.582	20,500,000		8,541,900
	762031	76-09	00-00	00.000	08.012	20,000,000		13,336,000
	772010	77-09	00-00	00.000	08.826	10,000,000		6,664,000
	781725X	80-05	00-00	00.000	00.000		75,246	
	782011	78-09	00-00	00.000	00.000	8,000,000		6,670,000
	791737X	76-09	00-00	00.000	00.000		2,482	
	791740X	79-01	00-00	00.000	00.000	3,402	633,882	
	791741X	77-09	00-00	00.000	00.000	1,054,551	81,904	
	792025	79-09	00-00	00.000	00.000	2,249,541	2,750,458	2,249,541
	801750X	79-12	00-00	00.000	09.000		9,397,440	
	SUB PROGRAM TOTAL					66,807,494	12,941,412	39,273,941
	PROGRAM TOTAL					66,807,494	12,941,412	39,273,941
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762802	76-12	76-12	00.000	00.000	50,000		50,000
	SUB PROGRAM TOTAL					50,000		50,000
	PROGRAM TOTAL					50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		428,293
	580029	58-05	58-05	04.000	04.000	2,187,324		593,335
	580063	58-08	58-08	05.000	05.000	3,109,787		1,040,638
	600090	60-07	60-07	05.750	05.750	88,013		8,392
	600136	60-09	60-09	04.000	04.000	446,671		162,089
	640026	64-02	64-02	00.750	00.750	346,388		96,225
	801027	80-04	80-04	03.440	03.440	487,075		487,075
	SUB PROGRAM TOTAL					8,490,394		2,816,047
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	22,989		22,989
	SUB PROGRAM TOTAL					22,989		22,989
LONG-TERM DOLLAR SALES								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-162

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU								
	780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,969,107
SUB PROGRAM TOTAL						56,718,686	30,893	56,718,686
PROGRAM TOTAL						65,232,069	30,893	59,557,722
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770152	76-12	76-12	00.000	08.900	3,756,507		8,559
	770155	77-01	00-00	00.000	08.900	5,999,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,524
	770532	77-08	00-00	00.000	08.900	2,668,600		800,580
	770735	77-11	77-11	00.000	08.900	181,668		60,556
	770787	77-11	77-11	00.000	08.900	201,615		67,205
	770868	78-04	78-04	00.000	08.900	2,339,011		787,629
	770875	78-04	78-04	00.000	08.900	5,309,353		1,776,279
	770879	78-04	78-04	00.000	08.900	2,558,063		852,688
	770881	78-04	78-04	00.000	08.900	2,766,248		926,761
	770882	78-05	78-05	00.000	08.900	2,393,354		797,785
	770884	78-05	78-05	00.000	08.900	2,767,748		922,583
	770894	78-05	78-05	00.000	08.900	168,225		56,075
	770896	78-05	78-05	00.000	08.900	2,558,062		852,687
	780212	78-01	78-01	00.000	08.900	171,992		57,331
	780309	78-02	78-02	00.000	08.900	2,491,211		812,149
	780320	78-02	78-02	00.000	08.900	2,969,643		989,881
	780417	78-03	78-03	00.000	08.900	2,606,593		868,864
	780419	78-02	78-02	00.000	08.900	160,311		53,437
	780451	78-03	78-03	00.000	08.900	3,124,800		1,041,600
	780480	78-03	78-03	00.000	08.900	1,305,000		435,786
	780705	78-07	78-07	00.000	08.900	6,436,157		2,146,232
	780840	78-05	78-05	00.000	08.900	179,548		59,849
	780842	78-05	78-05	00.000	08.900	2,980,958		993,653
	780849	78-05	78-05	00.000	08.900	2,396,011		798,848
	780934	78-06	78-06	00.000	08.900	2,720,264		906,755
	780938	78-06	78-06	00.000	08.900	6,008,362		2,002,787
	780977	78-06	78-06	00.000	08.900	2,675,534		891,845
	780980	78-06	78-06	00.000	08.900	2,818,256		939,416
	786098	78-09	78-09	00.000	09.400	2,479,204		1,570,162
	786156	78-08	78-08	00.000	09.400	1,976,738		658,913
	786172	78-08	78-08	00.000	09.400	7,037,538		2,345,846
	796197	79-03	79-03	00.000	10.500	2,577,690		1,718,460
	796207	79-03	79-03	00.000	10.500	2,895,119		1,930,079
	796270	79-03	79-03	00.000	10.500	3,441,422		2,294,281
	796313	79-03	79-03	00.000	10.500	3,635,396		2,423,597
	796379	79-05	79-05	00.000	11.500	6,969,115		4,646,077
	796380	79-06	79-06	00.000	11.500	485,352		323,568

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-163

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796663	79-06	79-06	00.000	11.500	3,839,075		2,559,383
	796674	79-06	79-06	00.000	11.500	4,113,600		2,742,400
	796675	79-06	79-06	00.000	11.500	529,531		353,020
	796676	79-06	79-06	00.000	11.500	4,462,380		2,974,920
	796688	79-06	79-06	00.000	11.500	469,843		313,229
	796708	79-07	79-07	00.000	11.500	4,412,226		2,941,484
	796718	79-07	79-07	00.000	11.500	4,885,347		3,256,898
	796728	79-08	79-08	00.000	11.500	3,247,575		2,165,050
	796731	79-08	79-08	00.000	11.500	3,033,088		2,022,059
	796756	79-06	79-06	00.000	11.500	13,867,285		9,244,857
	796772	79-10	79-10	00.000	15.000	4,724,345		4,724,345
	796987	79-12	79-12	00.000	16.000	6,245,285		6,245,285
	797028	79-12	79-12	00.000	15.750	3,385,000		3,385,000
	806000	80-01	80-01	00.000	15.750	362,532		362,532
	806002	80-01	80-01	00.000	15.750	671,319		671,319
	806003	80-01	80-01	00.000	15.750	265,498		265,498
	806006	80-01	80-01	00.000	15.750	4,184,500		4,184,500
	806023	80-01	80-01	00.000	15.750	4,645,062		4,645,062
	806080	80-02	80-02	00.000	15.750	4,331,243		4,331,243
	806097	80-03	80-03	00.000	18.250	459,706		459,706
	806098	80-03	80-03	00.000	18.250	335,885		335,885
	806109	80-03	80-03	00.000	19.000	8,724,072		8,724,072
	806182	80-07	80-07	00.000	12.000	30,940		30,940
	806208	80-08	80-08	00.000	11.500	1,545,766	510	1,545,766
	808999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						221,422,106	510	138,614,052
PROGRAM TOTAL						221,422,106	510	138,614,052
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640051A	64-03	00-00	08.000	08.000	2,966,569		2,366,569
	743440	74-03	74-00	07.000	07.000	55,000,000		30,937,500
	744192	74-08	00-00	07.000	08.500	1,377,064		393,447
	744365	74-09	00-00	07.000	08.500	1,503,450		471,768
	744698	74-11	00-00	08.000	08.000	179,171		17,917
	753251	75-02	00-00	08.000	08.000	53,589		5,359
	753266	75-02	00-00	08.000	08.000	178,806		39,735
	753267	75-02	00-00	08.000	08.000	137,370		17,171
	753270	75-02	00-00	08.000	08.000	27,499		5,500
	753317	75-03	00-00	08.000	08.000	327,082		36,342
	753389	75-03	00-00	08.000	08.000	120,503		24,101
	753390	75-03	00-00	08.000	08.000	66,447		14,766
	753406	75-04	00-00	08.000	08.000	221,258		31,950
	753464	75-04	00-00	08.000	08.000	64,341		6,434
	753631	75-06	00-00	08.000	08.000	295,442		98,481

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-164

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU	753632	75-06	00-00	08.000	08.000	295,442		98,481
	753644	75-06	00-00	08.000	08.000	157,098		17,455
	753645	75-06	00-00	08.000	08.000	84,172		9,352
	753652	75-06	00-00	08.000	08.000	5,483,106		5,483,106
	753960	75-10	00-00	08.000	08.000	295,442		98,481
	753971	75-10	00-00	08.000	08.000	66,032		6,603
	754052	75-11	00-00	08.000	08.000	201,458		67,153
	754076	75-11	00-00	08.000	08.500	14,852,344	124,278	14,852,344
	754096	75-11	00-00	08.000	08.000	205,820		32,353
	763028	76-01	00-00	08.000	08.000	85,026		8,503
	763079	76-02	00-00	08.000	08.000	121,164		13,463
	763254	76-04	00-00	08.000	08.000	96,741		26,470
	763256	76-04	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		50,312
	763334	76-06	00-00	09.000	09.000		9,090,000	
	763361	76-06	00-00	08.000	08.000	139,517		15,502
	763364	76-06	00-00	08.000	08.000	37,825		4,728
	763365	76-06	00-00	08.000	08.000	85,742		19,054
	763393	76-07	00-00	00.000	08.000	258,775		143,764
	763403	76-07	00-00	00.000	08.000	41,839		10,460
	763481	76-08	00-00	00.000	08.000	102,000		40,800
	763490	76-09	00-00	00.000	08.000	32,833		4,104
	763582	76-10	00-00	00.000	08.000	69,752		27,901
	763583	76-10	00-00	00.000	08.000	153,533		68,237
	763599	76-10	00-00	00.000	08.000	187,292		83,241
	763637	76-12	00-00	00.000	08.000	136,974		60,877
	773007	77-01	00-00	00.000	08.000	71,160		17,790
	773065	77-02	00-00	00.000	08.000	22,473		3,590
	773091	77-03	00-00	00.000	08.000	154,278		80,367
	773127	77-04	00-00	00.000	08.000	65,102		24,413
	773221	77-07	00-00	00.000	08.000	41,888		5,984
	783101	78-03	00-00	00.000	07.750	26,164		10,902
	783104	78-03	00-00	00.000	07.750	40,000		15,000
	783135	78-05	00-00	00.000	07.750	99,001		69,301
	783141	78-05	00-00	00.000	07.750	7,350		1,050
	783151	78-05	00-00	00.000	07.750	81,366		56,956
	783170	78-06	00-00	00.000	07.750	26,674		11,114
	783179	78-06	00-00	00.000	07.750	52,256		32,660
	783209	78-07	00-00	00.000	07.750	40,194		30,146
	783210	78-07	00-00	00.000	07.750	46,574		29,109
	783230	78-07	00-00	00.000	07.750	23,178		9,658
	783231	78-07	00-00	00.000	07.750	29,508		12,295
	783235	78-08	00-00	00.000	07.750	25,124		8,375
	783236	78-08	00-00	00.000	06.000	113,626		68,175
	783255	78-08	00-00	00.000	07.750	32,130		16,065
	783398	78-12	00-00	00.000	08.000	2,147,054		2,147,054

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-165

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU								
	783420L	78-12	00-00	00.000	08.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538	317	275,538
	793584	79-12	00-00	00.000	08.250	3,292,652	162,489	3,292,652
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,097	7,063	171,097
	803007	80-01	00-00	00.000	07.750		672,663	
	803041	80-02	00-00	00.000	07.750	81,200		81,200
	803048	80-02	00-00	00.000	07.750		38,196	
	803057	80-03	00-00	00.000	07.750	104,871		104,871
	803064	80-03	00-00	00.000	07.750	129,777		129,777
	803076	80-03	00-00	00.000	07.750		59,367	
	803141	80-06	00-00	00.000	07.750	124,819		124,819
	803153	80-06	00-00	00.000	07.750	571,397	82,419	571,397
	803155	80-06	00-00	00.000	07.750		73,074	
	803164	80-07	00-00	00.000	07.750		66,876	
	803167	80-07	00-00	00.000	07.750		43,977	
	803192	80-08	00-00	00.000	07.750		52,007	
SUB PROGRAM TOTAL						100,992,793	10,639,862	70,348,027
PROGRAM TOTAL						100,992,793	10,639,862	70,348,027
COUNTRY TOTAL						661,183,349	97,789,429	472,405,520
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,484,840
	570052	57-07	57-07	04.000	04.000	10,000,000		6,260,634
	590092	59-06	59-10	04.500	04.500	4,860,869		2,204,044
	630033	63-02	63-02	00.500	00.500	3,635,162		3,150,474
	670141	67-06	67-00	03.500	03.500	1,628,515		1,165,511
	670142	67-06	67-00	03.500	03.500	4,519,722		3,416,679
	681029	68-06	68-00	03.500	03.500	2,115,904		1,599,551
	681030	68-06	68-00	03.500	03.500	1,302,202		984,339
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,706,181		2,706,181
	731052A	76-12	76-12	00.000	00.000	2,354,071		2,116,043
	741018	74-06	00-00	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,808,866	117,752	13,808,866
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324
	751037	75-06	00-00	02.000	03.000	423,577	3,076,423	423,577
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-166

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	751055	75-10	75-12	02.000	03.000	4,310,847	689,153	4,310,847
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	1,002,851	8,997,149	1,002,851
	761029	76-06	00-00	02.000	03.000	3,454,618	16,545,382	3,454,618
	761034	76-06	00-00	02.000	03.000	19,653,580	346,420	19,653,580
	771001	77-02	00-00	02.000	03.000	330,280	2,669,720	330,280
	771016	77-08	00-00	02.000	03.000	529,968	4,470,032	529,968
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,287,912	112,088	8,287,912
	781003	78-02	00-00	02.000	03.000	1,136,341	2,863,659	1,136,341
	781006	78-03	00-00	02.000	03.000		3,000,000	
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	459,904	1,140,096	459,904
	781015	78-04	78-05	02.000	03.000	286,374	6,813,626	286,374
	781017	78-04	78-06	02.000	03.000	96,638	5,303,362	96,638
	781024	78-07	78-08	02.000	03.000	900,324	4,099,676	900,324
	781026	78-08	78-08	02.000	03.000		750,000	
	791008	79-02	79-02	02.000	03.000		4,400,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	5,694,197	4,922,803	5,694,197
	791037	79-06	79-07	02.000	03.000		5,000,000	
	791047	79-08	79-08	02.000	03.000		2,500,000	
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	00-00	02.000	03.000		6,383,000	
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000		2,300,000	
SUB PROGRAM TOTAL						215,472,961	124,293,237	203,438,631
PROGRAM TOTAL						215,472,961	124,293,237	203,438,631
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		2,150,001
	752016	00-00	75-06	00.000	07.972	10,000,000		2,500,300
	752021	00-00	75-06	00.000	07.312	4,000,000		1,000,300
	762032	76-08	00-00	00.000	06.648	17,400,000		5,800,000
	772027	77-09	00-00	00.000	00.000	19,425,752	574,247	9,427,752
	782016	00-00	00-00	00.000	00.000	650,929	17,849,070	282,183
	792021	79-09	79-09	00.000	00.000		15,600,000	
SUB PROGRAM TOTAL						60,076,681	34,023,317	21,160,536
PROGRAM TOTAL						60,076,681	34,023,317	21,160,536

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-167

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,338,004		780,502
	640310	64-12	64-12	00.750	00.750	1,608,063		872,539
	660259	65-11	65-11	04.250	04.250	1,531,535		891,075
SUB PROGRAM TOTAL						4,477,602		2,544,116
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		8,491,914
	700008	70-03	70-03	00.000	03.500	11,201,819		4,919,481
	710012	00-00	71-04	02.000	03.000	28,126,245		19,379,097
	720013	00-00	72-05	02.000	03.000	28,813,446		24,267,096
	740003	00-00	74-04	02.000	03.000	3,245,950		2,621,157
	770008	77-05	77-05	00.000	03.000	12,746,690		10,417,305
	780019	78-08	78-08	00.000	03.000	10,530,306		8,990,519
	790022	79-08	79-08	00.000	03.000	8,102,509	897,491	6,887,007
SUB PROGRAM TOTAL						122,224,792	897,491	85,973,576
PROGRAM TOTAL						126,702,394	897,491	88,517,692
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.								
	770214	77-03	77-03	00.000	08.000	2,028,214		
	770605	77-09	00-00	00.000	08.000	236,434		28,660
	770700	77-10	77-10	00.000	08.000	2,683,776		894,592
	770706	77-10	77-10	00.000	08.000	2,913,896		971,299
	770707	77-09	77-09	00.000	08.000	327,491		54,515
	770863	78-03	78-03	00.000	08.000	3,432,924		1,144,308
	780231	77-10	77-10	00.000	08.000	103,898		34,633
	780233	78-01	78-01	00.000	08.000	3,328,702		1,314
	780247	78-01	78-01	00.000	08.000	3,477,925		1,398
	780274	78-02	78-02	00.000	08.000	2,497,611		936
	780411	78-03	78-03	00.000	08.000	3,451,253		1,150,418
	780415	78-02	78-02	00.000	08.000	2,893,042		964,347
	780474	78-03	78-03	00.000	08.000	2,804,692		934,897
	780477	78-03	78-03	00.000	08.000	3,279,500		1,093,167
	780564	78-04	78-04	00.000	08.000	3,671,187		1,223,729
	780731	78-04	78-04	00.000	08.000	3,547,869		1,182,623
	780800	78-05	78-05	00.000	08.000	2,781,171		927,057
SUB PROGRAM TOTAL						43,459,585		10,607,893
PROGRAM TOTAL						43,459,585		10,607,893
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		18,530,248

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-168

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	703035	70-03	70-00	06.000	06.000	8,000,000		3,403,268
	703153	70-10	70-12	06.000	06.000	3,597,571		1,437,571
	703202	70-12	71-00	06.000	06.000	7,749,998		6,199,998
	713039	71-03	71-04	06.000	06.000	27,000,000		27,000,000
	713246	71-11	72-00	06.000	06.000	1,223,796		1,223,796
	713246A	71-11	76-01	08.750	08.750	1,136,562		1,136,562
	723324	72-05	72-00	06.000	06.000	2,147,500		1,533,925
	723324A	72-05	00-00	07.000	07.000	13,083		9,340
	723873	72-11	73-00	06.000	08.500	3,528,440		1,722,190
	733043	73-01	73-00	06.000	06.000	745,676		447,406
	733124	73-02	74-00	06.000	06.000	610,778		481,808
	733254	73-03	73-00	06.000	06.000	5,360,000		5,060,000
	733360	73-04	73-04	06.000	06.000	593,597		98,597
	733361	73-04	73-06	06.000	06.000	579,792		96,632
	733706	73-06	73-00	06.000	06.000	1,080,186		675,116
	734361	73-10	73-11	06.000	06.000	1,197,450		748,407
	743482	74-03	74-00	06.000	06.000	1,455,644		607,076
	743533	74-04	74-00	06.000	06.000	952,958		476,479
	744356	74-09	00-00	08.000	08.000	377,811		38,038
	744590	74-10	00-00	08.000	08.000	2,373,879		2,373,879
	744679	74-11	00-00	08.000	08.000	579,101		179,101
	753043	75-01	00-00	08.000	08.000	776,750		233,025
	753242	75-02	00-00	08.000	08.000	1,905,637		952,818
	753722	75-07	00-00	08.000	08.000	38,934		1,755
	754132	75-11	00-00	09.000	09.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999	1	244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200R	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	09.000	09.000	15,074,540		15,074,540
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763408	76-07	00-00	00.000	08.000	117,875		35,237
	763565	76-07	00-00	00.000	08.000	119,567		33,010
	763566	76-07	00-00	00.000	08.000	116,091		34,827
	763567	76-07	00-00	00.000	08.000	53,755		21,028
	773369	77-11	00-00	00.000	07.750	203,925		138,396
	783021	78-01	00-00	00.000	08.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	220,888		154,621
	783106	78-03	00-00	00.000	07.750	58,292		29,146
	783411	78-12	00-00	00.000	08.500		42,500,000	
	7834220	78-12	00-00	00.000	08.500		42,500,000	
	793096	79-03	00-00	00.000	07.750	33,418		27,848
	793323	79-06	00-00	00.000	07.750	106,820		89,016
	793463	79-09	00-00	00.000	07.750	175,000		157,500
	793467	79-09	00-00	00.000	07.750		81,090	
	8030220	80-01	00-00	00.000	08.500	1,930,704	294,911	1,930,704
	803033	80-02	00-00	00.000	07.750	150,600	90,342	150,600

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-169

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES								
	803135	80-06	00-00	00.000	08.375		25,203,641	
	803201	80-09	00-00	00.000	07.750		95,755	
SUB PROGRAM TOTAL						438,499,891	110,765,740	376,980,637
PROGRAM TOTAL						438,499,891	110,765,740	376,980,637
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						889,211,512	269,979,785	700,711,375
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		3,286,952
	580008	58-02	58-02	04.500	04.500	25,000,000		4,466,323
	590072	59-06	59-06	04.500	04.500	5,999,946		1,466,504
SUB PROGRAM TOTAL						60,999,945		9,219,779
PROGRAM TOTAL						60,999,945		9,219,779
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770683	77-10	77-10	00.000	08.000	2,540,226		846,742
	770692	77-10	77-10	00.000	08.000	2,502,391		834,130
	770693	77-10	77-10	00.000	08.000	5,279,832		1,759,944
	770708	77-10	77-10	00.000	08.000	2,461,561		820,520
	770711	77-11	77-11	00.000	08.000	2,505,913		835,304
	770719	77-11	77-11	00.000	08.000	2,252,523		750,841
	770720	77-11	77-11	00.000	08.000	360,312		120,104
	770727	77-11	77-11	00.000	08.000	2,596,022		865,341
	770732	77-11	77-11	00.000	08.000	3,359,432		1,119,811
	770733	77-12	77-12	00.000	08.000	2,813,957		937,986
	770734	77-11	77-11	00.000	08.000	5,927,278		1,975,759
	770739	77-11	77-11	00.000	08.000	2,483,510		827,837
	770740	77-11	77-11	00.000	08.000	2,488,311		829,437
	770746	77-12	77-12	00.000	08.000	14,498,705		4,832,902
	770760	77-12	77-12	00.000	08.000	2,076,593		692,198
	770763	77-12	77-12	00.000	08.000	2,942,938		980,979
	770767	77-12	77-12	00.000	08.000	10,120,275		3,373,425
	770865	78-02	78-02	00.000	08.000	378,282		126,094
	770866	78-03	78-03	00.000	08.000	1,813,295		604,432
	770877	78-04	78-04	00.000	08.000	3,152,394		1,050,798

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-170

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
770883	78-05	78-05	00.000	08.000	4,514,964		1,504,988
770888	78-05	78-05	00.000	08.000	3,096,737		1,032,246
770889	78-04	78-04	00.000	08.000	3,011,223		1,003,741
770891	78-05	78-05	00.000	08.000	3,029,480		1,009,827
780153	77-12	77-12	00.000	08.000	3,423,228		1,141,076
780171	77-12	77-12	00.000	08.000	266,250		88,750
780181	78-01	78-01	00.000	08.000	2,963,890		987,963
780182	78-01	78-01	00.000	08.000	359,190		119,730
780201	78-01	78-01	00.000	08.000	3,230,118		1,076,706
780214	78-01	78-01	00.000	08.000	5,208,651		1,736,217
780236	78-01	78-01	00.000	08.000	614,375		204,792
780238	78-01	78-01	00.000	08.000	1,955,490		651,830
780245	78-01	78-01	00.000	08.000	4,482,685		1,494,228
780246	78-01	78-01	00.000	08.000	165,382		55,127
780249	78-01	78-01	00.000	08.000	536,453		178,818
780253	78-02	78-02	00.000	08.000	2,860,163		953,388
780265	78-01	78-01	00.000	08.000	2,765,666		921,889
780271	78-01	78-01	00.000	08.000	346,610		115,537
780280	78-02	78-02	00.000	08.000	4,568,616		1,522,872
780321	78-02	78-02	00.000	08.000	2,520,000		840,000
780334	78-03	78-03	00.000	08.000	3,304,341		1,101,447
780335	78-01	78-01	00.000	08.000	130,779		43,593
780336	78-02	78-02	00.000	08.000	667,661		222,554
780360	78-03	78-03	00.000	08.000	2,840,072		946,691
780362	78-03	78-03	00.000	08.000	2,520,000		840,000
780368	78-02	78-02	00.000	08.000	363,121		121,040
780379	78-03	78-03	00.000	08.000	2,299,603		766,534
780380	78-03	78-03	00.000	08.000	2,203,873		734,624
780391	78-03	78-03	00.000	08.900	1,689,840		563,280
780395	78-03	78-03	00.000	08.000	2,893,493		964,498
780404	78-03	78-03	00.000	08.000	1,977,461		659,154
780418	78-06	78-06	00.000	08.000	397,960		132,653
780420	78-03	78-03	00.000	08.000	3,612,122		1,204,041
780422	78-03	78-03	00.000	08.000	3,522,903		1,174,301
780429	78-07	78-07	00.000	08.000	349,312		116,437
780436	78-04	78-04	00.000	08.000	76,195		25,398
780445	78-03	78-03	00.000	08.000	120,250		40,083
780447	78-03	78-03	00.000	08.000	2,441,790		813,930
780452	78-03	78-03	00.000	08.000	2,253,766		751,255
780463	78-08	78-08	00.000	08.000	3,517,438		1,172,479
780468	78-05	78-05	00.000	08.000	2,563,686		854,562
780473	78-07	78-07	00.000	08.000	350,498		116,833
780475	78-03	78-03	00.000	08.000	236,726		78,909
780479	78-04	78-04	00.000	08.000	5,562,082		1,854,027
780481	78-03	78-03	00.000	08.000	404,990		134,997
780492	78-03	78-03	00.000	08.000	2,415,398		805,133

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-171

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780493	78-03	78-03	00.000	08.000	3,062,305		1,020,768
	780500	78-06	78-06	00.000	08.000	2,570,400		856,800
	780501	78-06	78-06	00.000	08.000	2,570,400		856,800
	780507	78-06	78-06	00.000	08.000	2,488,703		829,568
	780520	78-06	78-06	00.000	08.000	698,871		232,957
	780530	78-06	78-06	00.000	08.000	1,065,543		355,181
	780540	78-05	78-05	00.000	08.000	7,427,326		2,475,775
	780541	78-05	78-05	00.000	08.000	1,473,441		491,147
	780542	78-05	78-05	00.000	08.000	1,637,474		545,825
	780544	78-05	78-05	00.000	08.000	1,578,772		526,257
	780552	78-05	78-05	00.000	08.000	1,660,611		553,537
	780553	78-06	78-06	00.000	08.000	1,593,371		531,124
	780554	78-06	78-06	00.000	08.000	1,557,376		519,125
	780555	78-06	78-06	00.000	08.000	1,658,012		552,671
	780559	78-06	78-06	00.000	08.000	1,649,522		549,841
	780561	78-02	78-02	00.000	08.000	287,913		95,971
	780585	78-04	78-04	00.000	08.000	2,671,200		890,400
	780598	78-05	78-05	00.000	08.000	1,550,249		516,750
	780599	78-08	78-08	00.000	08.000	3,856,753		1,285,584
	780600	78-05	78-05	00.000	08.000	712,339		237,446
	780604	78-07	78-07	00.000	08.000	3,250,640		1,083,547
	780606	78-06	78-06	00.000	08.000	3,220,545		1,073,515
	780607	78-05	78-05	00.000	08.000	338,020		112,673
	780614	78-06	78-06	00.000	08.000	3,653,568		1,217,856
	780617	78-06	78-06	00.000	08.000	3,375,440		1,125,147
	780618	78-06	78-06	00.000	08.000	1,750,063		583,354
	780619	78-07	78-07	00.000	08.000	3,561,085		1,187,028
	780626	78-04	78-04	00.000	08.000	315,000		105,000
	780628	78-06	78-06	00.000	08.000	3,553,487		1,184,496
	780634	78-03	78-03	00.000	08.000	412,034		137,345
	780635	78-03	78-03	00.000	08.000	570,750		190,250
	780638	78-05	78-05	00.000	08.000	247,500		82,500
	780641	78-04	78-04	00.000	08.000	2,520,000		840,000
	780652	78-09	78-09	00.000	08.000	3,252,959		1,084,320
	780657	78-07	78-07	00.000	08.000	3,548,784		1,182,928
	780658	78-05	78-05	00.000	08.000	1,030,163		343,388
	780660	78-05	78-05	00.000	08.000	1,240,582		413,527
	780665	78-07	78-07	00.000	08.000	2,583,825		861,275
	780668	78-05	78-05	00.000	08.000	160,407		53,469
	780675	78-04	78-04	00.000	08.000	2,312,100		770,700
	780677	78-04	78-04	00.000	08.000	2,163,245		721,082
	780682	78-04	78-04	00.000	08.000	2,315,250		771,750
	780690	78-06	78-06	00.000	08.000	173,069		57,690
	780692	78-05	78-05	00.000	08.000	822,814		274,271
	780693	78-07	78-07	00.000	08.000	173,300		57,767
	780694	78-06	78-06	00.000	08.000	297,000		99,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-172

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND	780695	78-06	78-06	00.000	08.000	294,000		98,000
	780696	78-06	78-06	00.000	08.000	97,000		32,333
	780698	78-07	78-07	00.000	08.000	3,006,662		1,002,221
	780699	78-06	78-06	00.000	08.000	2,554,888		851,629
	780703	78-08	78-08	00.000	08.000	3,639,689		1,213,230
	780706	78-06	78-06	00.000	08.000	2,630,635		876,878
	780720	78-05	78-05	00.000	08.000	3,328,964		1,109,655
	780726	78-06	78-06	00.000	08.000	1,674,449		558,150
	780734	78-05	78-05	00.000	08.000	2,482,200		827,400
	780735	78-04	78-04	00.000	08.000	2,383,234		794,411
	780736	78-04	78-04	00.000	08.000	2,144,692		714,897
	780738	78-08	78-08	00.000	08.000	3,466,705		1,155,568
	780740	78-08	78-08	00.000	08.000	2,527,221		842,407
	780741	78-08	78-08	00.000	08.500	3,866,049		1,288,683
	780743	78-07	78-07	00.000	08.000	3,851,352		1,283,784
	780744	78-09	78-09	00.000	08.000	3,560,378		1,186,793
	780745	78-07	78-07	00.000	08.000	2,532,129		844,043
	780746	78-07	78-07	00.000	08.000	4,511,169		1,503,723
	780747	78-05	78-05	00.000	08.000	172,609		57,536
	780748	78-07	78-07	00.000	08.000	335,247		111,749
	780749	78-07	78-07	00.000	08.000	3,701,203		1,233,734
	780750	78-07	78-07	00.000	08.000	174,145		58,048
	780751	78-08	78-08	00.000	08.000	412,379		137,460
	780752	78-08	78-08	00.000	08.000	1,401,816		467,272
	780753	78-08	78-08	00.000	08.000	336,128		144,571
	780766	78-05	78-05	00.000	08.000	4,981,667		1,660,556
	780767	78-04	78-04	00.000	08.000	2,110,570		703,523
	780769	78-05	78-05	00.000	08.000	4,279,128		1,426,376
	780777	78-07	78-07	00.000	08.000	2,609,608		869,869
	780780	78-08	78-08	00.000	08.000	3,439,380		1,146,460
	780781	78-08	78-08	00.000	08.000	3,669,259		1,223,086
	780784	78-07	78-07	00.000	08.000	2,653,057		884,352
	780788	78-08	78-08	00.000	08.000	1,496,213		498,738
	780789	78-08	78-08	00.000	08.000	1,368,179		456,060
	780795	78-05	78-05	00.000	08.000	2,830,962		943,654
	780798	78-05	78-05	00.000	08.000	4,533,615		1,511,205
	780810	78-06	78-06	00.000	08.000	1,515,097		505,032
	780811	78-06	78-06	00.000	08.000	829,743		276,581
	780819	78-08	78-08	00.000	08.000	1,323,811		441,270
	780820	78-08	78-08	00.000	08.000	321,769		107,256
	780822	78-08	78-08	00.000	08.000	2,540,150		846,717
	780823	78-06	78-06	00.000	08.000	5,947,410		1,982,470
	780824	78-06	78-06	00.000	08.000	197,984		65,995
	780825	78-07	78-07	00.000	08.000	724,500		241,500
	780827	78-08	78-08	00.000	08.000	2,690,035		896,678
	780828	78-08	78-08	00.000	08.000	2,675,501		891,834

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-173

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780830	78-08	78-08	00.000	08.000	159,875		53,292
	780831	78-07	78-07	00.000	08.000	1,432,298		477,433
	780832	78-07	78-07	00.000	08.000	3,932,552		1,310,851
	780835	78-08	78-08	00.000	08.000	162,750		54,250
	780836	78-07	78-07	00.000	08.000	327,362		109,121
	780847	78-05	78-05	00.000	08.000	2,466,326		822,109
	780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
	780850	78-05	78-05	00.000	08.000	2,803,500		934,500
	780855	78-08	78-08	00.000	08.000	654,843		218,281
	780859	78-08	78-08	00.000	08.000	324,785		108,262
	780861	78-06	78-06	00.000	08.000	743,355		247,785
	780864	78-08	78-08	00.000	08.000	327,174		109,058
	780865	78-07	78-07	00.000	08.000	448,206		149,402
	780867	78-08	78-08	00.000	08.000	675,030		225,010
	780878	78-08	78-08	00.000	08.000	327,040		109,013
	780881	78-06	78-06	00.000	08.000	2,542,155		847,385
	780882	78-06	78-06	00.000	08.000	2,468,644		822,881
	780883	78-08	78-08	00.000	08.000	400,898		133,633
	780888	78-07	78-07	00.000	08.000	194,427	100	64,809
	780890	78-09	78-09	00.000	08.000	3,125,278		1,041,759
	780891	78-08	78-08	00.000	08.000	258,733		86,244
	780892	78-08	78-08	00.000	08.000	602,000		281,601
	780893	78-08	78-08	00.000	08.000	709,800		236,600
	780917	78-07	78-07	00.000	08.000	237,291		79,097
	780923	78-08	78-08	00.000	08.000	979,809		326,603
	780930	78-08	78-08	00.000	08.000	150,000		50,000
	780931	78-08	78-08	00.000	08.000	150,000		50,000
	780935	78-06	78-06	00.000	08.000	3,076,789		1,025,596
	780940	78-05	78-05	00.000	08.000	747,545		249,182
	780942	78-07	78-07	00.000	08.000	240,000		80,000
	780944	78-08	78-08	00.000	08.000	964,748		321,583
	780950	78-08	78-08	00.000	08.500	156,250		52,083
	780953	78-08	78-08	00.000	08.500	421,471		140,490
	780957	78-07	78-07	00.000	08.250	538,258		179,419
	780965	78-08	78-08	00.000	08.500	352,779		117,593
	780968	78-08	78-08	00.000	08.500	351,204		117,068
	780970	78-09	78-09	00.000	08.500	529,200		176,400
	780971	78-08	78-08	00.000	08.500	351,845		117,282
	780976	78-08	78-08	00.000	08.500	156,934		52,311
	780985	78-08	78-08	00.000	08.500	4,042,382		1,347,461
	780996	78-07	78-07	00.000	08.000	2,686,152		895,384
	780997	78-06	78-06	00.000	08.000	2,549,281		849,760
	780999	78-08	78-08	00.000	08.000	2,673,519		891,173
	786001	78-07	78-07	00.000	08.000	3,804,102		1,268,034
	786002	78-08	78-08	00.000	08.000	2,517,569		839,190
	786003	78-07	78-07	00.000	08.000	655,000		218,333

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-174

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND	786004	78-07	78-07	00.000	08.000	1,632,204		544,068
	786005	78-08	78-08	00.000	08.000	2,654,163		884,721
	786011	78-08	78-08	00.000	08.000	327,500		109,167
	786013	78-07	78-07	00.000	08.000	645,000		215,000
	786016	78-08	78-08	00.000	08.000	2,591,410		863,803
	786018	78-08	78-08	00.000	08.000	2,608,187		869,396
	786019	78-07	78-07	00.000	08.000	300,000		100,000
	786038	78-08	78-08	00.000	08.500	55,000		18,333
	786046	78-08	78-08	00.000	08.500	288,750		96,250
	786049	78-08	78-08	00.000	08.500	568,107		189,369
	786068	78-08	78-08	00.000	08.500	346,250		115,417
	786073	78-08	78-08	00.000	08.500	491,577		163,859
	786076	78-09	78-09	00.000	08.500	68,658		31,208
	786079	78-07	78-07	00.000	08.250	3,125,831		1,041,944
	786082	78-08	78-08	00.000	08.500	344,320		114,773
	786083	78-09	78-09	00.000	08.500	352,800		117,600
	786094	78-06	78-06	00.000	08.000	3,069,625		1,023,208
	786101	78-08	78-08	00.000	08.500	3,712,806		1,237,602
	786121	78-08	78-08	00.000	08.500	372,365		124,122
	786122	78-08	78-08	00.000	08.500	240,561		80,187
	786134	78-08	78-08	00.000	08.500	629,747		209,916
	786136	78-07	78-07	00.000	08.000	3,400,425		1,133,475
	786137	78-07	78-07	00.000	08.000	3,287,237		1,095,746
	786142	78-07	78-07	00.000	08.000	3,226,553		1,075,518
	786143	78-07	78-07	00.000	08.000	3,033,540		1,011,180
	786153	78-07	78-07	00.000	08.000	3,196,613		1,065,538
	786175	78-07	78-07	00.000	08.000	3,192,352		1,064,117
	786176	78-07	78-07	00.000	08.000	3,035,100		1,011,700
	786177	78-09	78-09	00.000	08.500	3,241,942		1,080,647
	786178	78-09	78-09	00.000	08.500	377,958		125,986
	786181	78-08	78-08	00.000	08.000	3,072,554		1,024,185
	786182	78-09	78-09	00.000	08.500	346,940		115,647
	786184	78-09	78-09	00.000	08.500	611,584		203,861
	786186	78-09	78-09	00.000	08.500	1,170,100		390,033
	786189	78-09	78-09	00.000	08.500	2,920,685		973,562
	786191	78-09	78-09	00.000	08.500	1,270,862		423,621
	786193	78-09	78-09	00.000	08.500	914,250		304,750
	786197	78-09	78-09	00.000	08.500	300,992		100,331
	786201	78-09	78-09	00.000	08.500	155,802		51,934
	786214	78-09	78-09	00.000	08.500	539,677		179,892
	786219	78-05	78-05	00.000	08.000	333,666		111,222
	786220	78-05	78-05	00.000	08.000	506,564		168,855
	786222	78-05	78-05	00.000	08.000	734,369		244,790
	786226	78-07	78-07	00.000	08.000	177,650		59,217
	786228	78-07	78-07	00.000	08.000	1,799,762		599,921
	786232	77-12	77-12	00.000	08.000	164,256		54,752

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-175

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786250	78-09	78-09	00.000	08.500	62,844		41,896
	786254	78-09	78-09	00.000	08.500	3,038,780		1,012,927
	786277	78-09	78-09	00.000	09.500	3,066,227		2,044,151
	786278	78-11	78-11	00.000	10.400	259,333		172,889
	786284	78-12	78-12	00.000	09.500	2,972,349		1,981,566
	786285	78-12	78-12	00.000	09.500	3,224,345		2,149,563
	786286	78-09	78-09	00.000	09.500	2,973,995		1,982,663
	786287	78-11	78-11	00.000	09.500	185,646		123,764
	786288	79-01	79-01	00.000	09.500	2,576,700		1,717,800
	786289	78-12	78-12	00.000	09.500	2,583,000		1,722,000
	786290	79-01	79-01	00.000	09.500	2,606,940		1,737,960
	786291	79-02	79-02	00.000	09.500	12,495,552		8,330,368
	786292	78-11	78-11	00.000	09.500	6,021,589		4,014,393
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		12,721,162
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		2,010,945
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		1,884,204
	786441	79-02	79-02	00.000	09.500	2,771,968		1,847,979
	786452	78-12	78-12	00.000	09.500	229,302		152,868
	786453	78-12	78-12	00.000	09.500	188,225		125,483
	786461	79-01	79-01	00.000	09.500	2,794,989		1,863,326
	786462	78-11	78-11	00.000	09.500	34,727		23,152
	786463	78-12	78-12	00.000	09.500	153,545		102,363
	786470	79-01	79-01	00.000	09.500	2,980,702		1,987,134
	786473	78-11	78-11	00.000	09.500	122,631		81,754
	786474	78-12	78-12	00.000	09.500	206,349		137,566
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		1,990,507
	786508	78-11	78-11	00.000	09.500	228,006		152,004
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		66,537
	786526	78-12	78-12	00.000	09.500	938,715		625,810
	786527	78-12	78-12	00.000	09.500	288,707		192,471
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,766,232
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,972,105
	786533	79-06	79-06	00.000	09.500	4,005,767		2,670,511

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-176

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
786559	79-02	79-02	00.000	10.500	2,935,140		1,956,760
786577	79-01	79-01	00.000	10.500	186,250		124,167
786578	79-01	79-01	00.000	10.500	372,500		248,333
786588	79-02	79-02	00.000	10.500	373,000		248,667
786589	79-04	79-04	00.000	10.500	209,663		144,226
786590	79-02	79-02	00.000	10.500	201,061		134,041
786591	78-12	78-12	00.000	10.500	370,000		246,667
786596	79-01	79-01	00.000	10.500	183,753		122,502
786597	79-01	79-01	00.000	10.500	186,186		124,124
786602	79-01	79-01	00.000	10.500	477,794		318,530
786617	79-01	79-01	00.000	10.500	430,019		286,679
786641	79-02	79-02	00.000	10.500	454,966		303,311
786642	79-06	79-06	00.000	10.500	437,433		291,622
786646	78-12	78-12	00.000	10.500	5,355,295		3,570,196
786647	79-01	79-01	00.000	10.500	183,612		122,408
786648	79-01	79-01	00.000	10.500	1,532,504		1,021,669
786651	79-02	79-02	00.000	10.500	551,775		367,850
786657	79-02	79-02	00.000	10.500	638,280		425,520
786663	79-01	79-01	00.000	10.500	182,085		121,390
786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
786675	79-01	79-01	00.000	10.500	79,750		53,167
786709	79-02	79-02	00.000	10.500	225,306		150,204
786710	79-01	79-01	00.000	10.500	3,264,221		2,176,147
786711	79-01	79-01	00.000	10.500	2,993,495		1,995,663
786712	79-01	79-01	00.000	10.500	208,920		139,280
796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		2,026,204
796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
796012	79-02	79-02	00.000	10.500	125,380		83,587
796014	79-02	79-02	00.000	10.500	3,005,629		2,003,753
796015	79-01	79-01	00.000	10.500	77,038		51,359
796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
796017	79-07	79-07	00.000	10.500	3,403,340		2,268,893
796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
796034	79-02	79-02	00.000	10.500	153,443		102,295
796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
796062	79-03	79-03	00.000	10.500	689,000		459,333
796067	79-02	79-02	00.000	10.500	2,365,740		1,577,160
796069	79-04	79-04	00.000	10.500	347,000		231,333
796072	79-02	79-02	00.000	10.500	689,000		459,333
796073	79-03	79-03	00.000	10.500	689,000		459,333
796109	79-03	79-03	00.000	10.500	1,493,458		995,638
796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
796113	79-06	79-06	00.000	10.500	507,854		338,569

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-177

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796127	79-02	79-02	00.000	10.500	371,767		247,844
796128	79-06	79-06	00.000	10.500	444,702		296,468
796134	79-03	79-03	00.000	10.500	372,577		248,385
796160	79-07	79-07	00.000	10.500	3,539,022		2,359,348
796161	79-04	79-04	00.000	10.500	1,490,030		993,354
796175	79-04	79-04	00.000	10.500	1,409,632		939,755
796184	79-03	79-03	00.000	10.500	157,499		104,999
796189	79-04	79-04	00.000	10.500	157,500		105,000
796195	79-03	79-03	00.000	10.500	1,158,570		772,380
796196	79-08	79-08	00.000	10.500	3,690,489		2,460,326
796198	79-03	79-03	00.000	10.500	317,500		211,667
796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
796201	79-08	79-08	00.000	10.500	3,692,906		2,461,937
796204	79-03	79-03	00.000	10.500	245,705		163,803
796208	79-04	79-04	00.000	10.500	116,788		77,859
796211	79-03	79-03	00.000	10.500	31,994		21,329
796216	79-07	79-07	00.000	10.500	207,341		138,227
796217	79-06	79-06	00.000	10.500	200,081		133,387
796218	79-05	79-05	00.000	10.500	214,462		142,975
796220	79-07	79-07	00.000	10.500	111,000		74,000
796221	79-05	79-05	00.000	10.500	109,670		73,113
796222	79-08	79-08	00.000	11.500	144,246		96,164
796229	79-04	79-04	00.000	10.500	535,295		356,864
796238	79-02	79-02	00.000	10.500	209,882		164,960
796239	79-02	79-02	00.000	10.500	136,374		136,374
796243	79-03	79-03	00.000	10.500	127,447		84,965
796258	79-03	79-03	00.000	10.500	214,958		143,306
796259	79-04	79-04	00.000	10.500	218,071		145,380
796260	79-04	79-04	00.000	10.500	195,413		130,275
796261	79-05	79-05	00.000	10.500	214,255		142,837
796262	79-08	79-08	00.000	10.500	204,753		136,502
796263	79-02	79-02	00.000	10.500	129,988		86,658
796264	79-02	79-02	00.000	10.500	126,262		84,175
796268	79-04	79-04	00.000	10.500	267,645		178,430
796316	79-04	79-04	00.000	10.500	406,800		271,200
796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
796371	79-03	79-03	00.000	11.500	504,520		336,347
796378	79-05	79-05	00.000	11.500	1,224,779		816,519
796388	79-04	79-04	00.000	11.500	640,500		427,000
796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
796400	79-07	79-07	00.000	11.500	4,774,817		3,183,212
796401	79-08	79-08	00.000	11.500	4,492,699		2,995,132
796409	79-08	79-08	00.000	11.500	5,259,815		3,506,543
796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
796449	79-04	79-04	00.000	11.500	752,037		501,358

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-178

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
796454	79-04	79-04	00.000	11.500	1,557,500		1,038,333
796463	79-04	79-04	00.000	11.500	311,875		207,917
796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
796488	79-04	79-04	00.000	11.500	344,119		229,413
796490	79-04	79-04	00.000	11.500	902,500		601,667
796492	79-04	79-04	00.000	11.500	602,279		401,520
796495	79-04	79-04	00.000	11.500	757,371		504,914
796496	79-04	79-04	00.000	11.500	418,001		278,668
796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
796526	79-04	79-04	00.000	11.500	887,500		591,667
796527	79-04	79-04	00.000	11.500	489,908		326,605
796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
796535	79-05	79-05	00.000	11.500	237,796		158,531
796546	79-04	79-04	00.000	11.500	1,471,635		981,090
796547	79-05	79-05	00.000	11.500	232,400		154,933
796548	79-05	79-05	00.000	11.500	120,504		80,336
796549	79-04	79-04	00.000	11.500	596,418		397,612
796550	79-05	79-05	00.000	11.500	1,548,621		1,032,414
796551	79-05	79-05	00.000	11.500	1,451,540		967,694
796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
796555	79-05	79-05	00.000	11.500	1,506,092		1,004,062
796556	79-05	79-05	00.000	11.500	1,553,233		1,035,489
796561	79-05	79-05	00.000	11.500	2,770,605		1,853,070
796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
796569	79-05	79-05	00.000	11.500	341,250		227,500
796571	79-05	79-05	00.000	11.500	793,750		529,167
796573	79-05	79-05	00.000	11.500	308,000		205,333
796574	79-05	79-05	00.000	11.500	313,000		208,667
796575	79-05	79-05	00.000	11.500	313,000		208,667
796576	79-05	79-05	00.000	11.500	616,000		410,667
796577	79-05	79-05	00.000	11.500	506,875		337,917
796578	79-05	79-05	00.000	11.500	401,300		267,533
796579	79-05	79-05	00.000	11.500	5,297,468		3,531,646
796580	79-05	79-05	00.000	11.500	4,592,344		3,061,562
796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
796588	79-05	79-05	00.000	11.500	1,581,639		1,054,426
796589	79-05	79-05	00.000	11.500	1,605,756		1,070,504
796600	79-05	79-05	00.000	11.500	1,176,690		784,460
796601	79-05	79-05	00.000	11.500	4,636,502		3,091,002
796607	79-05	79-05	00.000	11.500	346,342		230,895
796612	79-05	79-05	00.000	11.500	4,543,636		3,029,090
796613	79-05	79-05	00.000	11.500	863,222		575,482
796615	79-05	79-05	00.000	11.500	2,062,391		1,374,927

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-179

POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796616	79-05	79-05	00.000	11.500	1,120,742		747,161
	796617	79-05	79-05	00.000	11.500	853,369		568,913
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		355,482
	796640	79-05	79-05	00.000	11.500	3,670,859		2,447,239
	796641	79-05	79-05	00.000	11.500	8,402,052		5,601,368
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		706,952
	796657	79-06	79-06	00.000	11.500	4,682,185		3,121,457
	796658	79-06	79-06	00.000	11.500	3,264,056		2,176,038
	796661	79-06	79-06	00.000	11.500	336,947		224,631
	796662	79-06	79-06	00.000	11.500	33,786		22,524
	796670	79-06	79-06	00.000	11.500	966,114		644,076
	796673	79-06	79-06	00.000	11.500	705,317		470,211
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		731,384
	796690	79-06	79-06	00.000	11.500	144,883		96,588
	796691	79-06	79-06	00.000	11.500	3,454,859		2,303,239
	796694	79-07	79-07	00.000	11.500	136,551		91,034
	796699	79-07	79-07	00.000	11.500	246,578		164,385
	796703	79-07	79-07	00.000	11.500	249,874		166,582
	796705	79-07	79-07	00.000	11.500	3,543,388		2,362,259
	796707	79-07	79-07	00.000	11.500	503,580		335,720
	796710	79-07	79-07	00.000	11.500	4,555,339		3,036,892
	796713	79-07	79-07	00.000	11.500	5,434,739		3,623,159
	796719	79-07	79-07	00.000	11.500	860,670		573,780
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,920,376
	796736	79-08	79-08	00.000	11.500	475,101		316,734
	796737	79-08	79-08	00.000	11.500	762,335		508,224
	796741	79-08	79-08	00.000	11.500	101,530		101,530
	796747	79-08	79-08	00.000	11.500	1,122,742		748,495
	796748	79-08	79-08	00.000	11.500	261,119		174,080
	796749	79-08	79-08	00.000	11.500	3,402,723		2,268,482
	796750	79-08	79-08	00.000	11.500	474,100		316,067
	796752	79-08	79-08	00.000	11.500	632,559		421,706
	796759	79-09	79-09	00.000	11.500	1,596,264		1,064,176
	796833	79-11	79-11	00.000	15.750	3,696,462		3,696,462
	796834	79-11	79-11	00.000	15.750	6,247,659		6,247,659
	796835	79-11	79-11	00.000	15.750	5,775,413		5,775,413
	796845	79-11	79-11	00.000	15.750	5,644,760		5,644,760
	796850	79-11	79-11	00.000	15.750	2,878,383		2,878,383

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-180

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
796852	79-11	79-11	00.000	15.750	240,725		240,725
796853	79-11	79-11	00.000	15.750	710,581		710,581
796854	79-11	79-11	00.000	15.750	946,558		946,558
796856	79-11	79-11	00.000	15.750	102,089		102,089
796857	79-11	79-11	00.000	15.750	1,575,575		1,575,575
796858	79-11	79-11	00.000	15.750	1,583,467		1,583,467
796859	79-11	79-11	00.000	15.750	5,831,065		5,831,065
796860	79-11	79-11	00.000	15.750	3,618,384		3,618,384
796861	79-11	79-11	00.000	15.750	3,629,684		3,629,684
796864	79-11	79-11	00.000	15.750	2,817,691		2,817,691
796865	79-11	79-11	00.000	15.750	2,865,870		2,865,870
796866	79-11	79-11	00.000	15.750	3,897,143		3,897,143
796867	79-11	79-11	00.000	15.750	2,913,749		2,913,749
796869	79-11	79-11	00.000	15.750	3,673,491		3,673,491
796870	79-11	79-11	00.000	15.750	100,694		100,694
796872	79-11	79-11	00.000	15.750	755,370		755,370
796873	79-11	79-11	00.000	15.750	502,425		502,425
796874	79-11	79-11	00.000	15.750	498,867		498,867
796877	79-11	79-11	00.000	15.750	4,240,530		4,240,530
806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
806121	80-04	80-04	00.000	19.500	1,607,784		1,607,784
806122	80-04	80-04	00.000	19.500	1,725,517	1	1,725,517
806123	80-04	80-04	00.000	19.500	1,730,818	1	1,730,818
806124	80-04	80-04	00.000	19.500	4,048,892	116,749	4,048,892
806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-181

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		3,524,520
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030	13,138	197,030
	806147	80-06	80-06	00.000	15.000	48,030	4,166	48,030
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000		172,620	
	806156	80-06	80-06	00.000	13.500		63,000	
	806160	80-06	80-06	00.000	15.000		168,578	
	806175	80-07	80-07	00.000	12.500	200,169	13,275	200,169
	806176	80-07	80-07	00.000	12.500	48,532	4,210	48,532
	806178	80-07	80-07	00.000	12.500	3,834,146	190,357	3,834,146
	806186	80-07	80-07	00.000	12.000	454,304	1	454,304
	806195	80-08	80-08	00.000	11.500	4,996,980		4,996,980
	806197	80-08	80-08	00.000	11.500	4,159,143	115,951	4,159,143
	806207	80-08	80-08	00.000	11.500	446,300	42,370	446,300
	806214	80-08	80-08	00.000	11.500	1,944,189	123,750	1,944,189
	806216	80-08	80-08	00.000	11.500		1,674,914	
SUB PROGRAM TOTAL						1,077,926,875	2,703,181	619,886,725
PROGRAM TOTAL						1,077,926,875	2,703,181	619,886,725
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		6,376,310
	733256	73-03	73-00	06.000	06.000	1,975,118		1,390,118
	733414	73-04	74-00	06.000	06.000	2,610,000		2,149,412
	733721	73-06	73-00	06.000	06.000	22,246,709		22,246,709
	733721A	73-06	73-12	09.000	09.000	2,475,000		2,475,000
	733924	73-07	74-01	06.000	06.000	12,349,077		12,349,077
	734121	73-08	73-12	06.000	06.000	2,680,740		765,924
	734446	73-10	74-00	06.000	06.000	993,655		392,450
	734523	73-11	74-01	06.000	06.000	3,676,275		3,216,737
	734523A	73-11	74-01	00.000	08.500	702,225		614,447
	734544	73-11	74-00	06.000	06.000	9,879,701		9,879,701
	734544A	73-11	74-08	09.000	09.000	17,470		17,470
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743299	74-02	74-06	07.000	07.000	754,704		150,941
	743678	74-04	74-00	07.000	07.000	472,500		189,000
	753150	75-01	00-00	08.000	08.000	793,751		88,151
	753204	75-02	00-00	08.000	08.000	734,117		220,235
	753205	75-02	00-00	08.000	08.000	2,041,720		204,167
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-182

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND							
753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
753383A	75-03	00-00	08.000	08.750	836,548		836,548
753458	75-04	00-00	08.000	08.000	704,700		704,700
753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
753616	75-06	00-00	08.000	08.000	638,210		638,210
753853	75-08	00-00	08.000	08.000	558,209		558,209
753934	75-09	00-00	08.000	08.000	157,769		157,769
753958	75-10	00-00	08.000	08.000	168,787		168,787
753966	75-10	00-00	08.000	08.000	186,525		186,525
754001	75-10	00-00	08.000	08.000	254,338		254,338
754102	75-11	00-00	08.000	08.000	151,259		151,259
754104	75-11	00-00	08.000	08.000	640,340		640,340
754178	75-12	00-00	09.000	09.000	13,529,028	1,980,972	13,529,028
763001	76-01	00-00	08.000	08.000	439,994		439,994
763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
763058	76-01	00-00	08.000	08.000	512,829		512,829
763219	76-04	00-00	08.000	08.000	606,770		606,770
763242	76-04	00-00	09.000	09.000	10,798,261	4,498,889	10,798,261
763302	76-05	00-00	08.750	08.750	30,222,911	314,134	30,222,911
763303	76-05	00-00	08.750	08.750	37,395,161	4,062,241	37,395,161
773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
783140	78-05	00-00	00.000	08.000	8,886,558	136,192	8,886,558
783160	78-06	00-00	00.000	07.750	129,685		129,685
783178	78-06	00-00	00.000	07.750	105,825		105,825
783182	78-06	00-00	00.000	07.750	61,612		61,612
783183	78-06	00-00	00.000	07.750	199,453		199,453
783184	78-06	00-00	00.000	07.750	87,125		87,125
783212	78-07	00-00	00.000	07.750	70,275		70,275
783247	78-08	00-00	00.000	07.750	50,575		50,575
783289	78-09	00-00	00.000	07.750	424,923		424,923
783290	78-09	00-00	00.000	07.750	183,192		183,192
783291	78-09	00-00	00.000	07.750	48,951		48,951
783294	78-09	00-00	00.000	07.750	49,952		49,952
783295	78-09	00-00	00.000	07.750	51,640		51,640
783327	78-10	00-00	00.000	07.750	90,339		90,339
783344	78-11	00-00	00.000	07.750	424,616		424,616
783345	78-11	00-00	00.000	07.750	44,624		44,624
783352	78-11	00-00	00.000	07.750	38,777		38,777
783353	78-11	00-00	00.000	07.750	423,931		423,931
783354	78-11	00-00	00.000	07.750	425,000		425,000
783359	78-11	00-00	00.000	07.750	49,952		49,952
783360	78-11	00-00	00.000	07.750	35,003		35,003
783361	78-11	00-00	00.000	07.750	41,356		41,356
783371	78-12	00-00	00.000	07.750	33,115		33,115
783372	78-12	00-00	00.000	07.750	114,754		114,754
783373	78-12	00-00	00.000	07.750	425,000		425,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-183

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
	783376	78-12	00-00	00.000	07.750	415,765		332,612
	783394	78-12	00-00	00.000	07.750	58,376		36,485
	783395	78-12	00-00	00.000	07.750	52,007		32,504
	783405	78-12	00-00	00.000	07.750	76,811		48,007
	783406	78-12	00-00	00.000	07.750	343,788	63,875	309,410
	783415	78-12	00-00	00.000	07.750	103,084		82,467
	793007	79-01	00-00	00.000	07.750	49,952		31,220
	793014	79-01	00-00	00.000	07.750	21,031		5,258
	793015	79-01	00-00	00.000	07.750	180,595		144,476
	793089	79-03	00-00	00.000	07.750	400,408	72	360,367
	793092	79-03	00-00	00.000	07.750	108,460		86,768
	793093	79-03	00-00	00.000	07.750	35,637		23,758
	793120	79-03	00-00	00.000	07.750	46,111		26,819
	793121	79-03	00-00	00.000	07.750	34,255		22,837
	793122	79-03	00-00	00.000	07.750	39,950		19,975
	793157	79-04	00-00	00.000	07.750	29,156		19,438
	793158	79-04	00-00	00.000	07.750		25,349	
	793164	79-04	00-00	00.000	07.750	262,480		209,984
	793175	79-04	00-00	00.000	07.750	35,788		23,859
	793176	79-04	00-00	00.000	07.750	27,086		27,086
	793177	79-04	00-00	00.000	07.750	169,212		135,370
	793193	79-04	00-00	00.000	07.750	421,357	3,643	337,085
	793253	79-05	00-00	00.000	07.750	132,249	2,488	106,333
	793265	79-05	00-00	00.000	07.750	467,140	360	420,426
	793281	79-06	00-00	00.000	07.750	49,952		37,464
	793293	79-06	00-00	00.000	07.750	41,751		31,313
	793294	79-06	00-00	00.000	07.750	92,284		73,827
	793295	79-06	00-00	00.000	07.750		27,787	
	793296	79-06	00-00	00.000	07.750	23,073		15,382
	793336	79-07	00-00	00.000	07.750	51,542		38,656
	793496	79-10	00-00	00.000	08.000		25,000,000	
	793539	79-11	00-00	00.000	08.000		2,620,750	
	803182	80-08	80-10	00.000	08.000		3,971,970	
SUB PROGRAM TOTAL						218,063,245	42,708,722	202,904,477
PROGRAM TOTAL						218,063,245	42,708,722	202,904,477
COUNTRY TOTAL						1,356,990,065	45,411,903	832,010,981
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,420,757
	751005	75-02	75-02	05.000	05.000	525,016	474,984	525,016
	751006	75-02	75-06	05.000	05.000	13,250,000		13,250,000
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-184

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	761040	76-06	76-08	05.000	05.000	5,936,608	2,063,392	5,936,608
	761056	76-09	00-00	05.000	05.000	7,694,671	2,305,329	7,694,671
	771029	77-09	77-09	05.000	05.000	8,755,320	6,244,680	8,755,320
	771030	77-09	77-09	05.000	05.000	1,514,003	4,485,997	1,514,003
	771033	77-09	77-09	05.000	05.000	4,839,176	7,160,824	4,839,176
	771034	77-09	77-09	05.000	05.000	3,343,490	13,656,510	3,343,490
	771058	77-11	00-00	08.150	08.150	300,000,000		300,000,000
SUB PROGRAM TOTAL						392,375,587	36,391,716	361,049,310
PROGRAM TOTAL						392,375,587	36,391,716	361,049,310
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,630,137
SUB PROGRAM TOTAL						3,400,000		1,630,137
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		15,964,691
	760002	76-03	76-03	02.000	04.500	24,610,825		20,475,471
	760021	76-10	76-10	00.000	04.500	67,439,237		60,357,341
	780017	78-08	78-08	00.000	05.000	38,651,284		34,974,633
	790021	79-07	79-07	00.000	05.000	33,464,847	4,535,153	30,991,498
	800019	80-06	80-06	05.000	05.000	23,234,586	14,765,414	23,234,586
SUB PROGRAM TOTAL						215,846,236	19,300,567	185,998,220
PROGRAM TOTAL						219,246,236	19,300,567	187,628,357
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770689	77-09	77-09	00.000	08.000	229,750		76,583
	770769	77-12	77-12	00.000	08.000	2,653,665		884,555
	770770	77-12	77-12	00.000	08.000	1,876,216		625,405
	770781	77-12	77-12	00.000	08.000	3,146,830		1,048,943
	770792	77-12	77-12	00.000	08.000	3,197,226		1,065,742
	780155	77-12	77-12	00.000	08.000	3,203,550		1,067,850
	780173	77-12	77-12	00.000	08.000	3,192,524		1,064,175
	780174	77-12	77-12	00.000	08.000	2,955,838		985,279
	780180	78-01	78-01	00.000	08.000	6,619,054		2,206,351
	780194	78-01	78-01	00.000	08.000	2,286,958		762,319
	780218	78-01	78-01	00.000	08.000	2,289,465		763,155
	780273	78-02	78-02	00.000	08.000	2,219,231		739,744
	780291	78-02	78-02	00.000	08.000	3,719,628		1,239,876
	780363	78-03	78-03	00.000	08.000	3,544,210		1,181,403
	780365	78-03	78-03	00.000	08.000	1,254,234		418,078
	780425	78-02	78-02	00.000	08.000	215,873		71,958
	780443	78-04	78-04	00.000	08.000	6,762,000		2,254,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-185

PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780444	78-04	78-04	00.000	08.000	3,640,560		1,213,520
	780472	78-04	78-04	00.000	08.900	2,501,729		833,910
	780476	78-03	78-03	00.000	08.000	223,777		74,592
	780533	78-05	78-05	00.000	08.000	254,995		84,998
	780556	78-08	78-05	00.000	08.000	4,394,027		1,464,676
	780593	78-03	78-03	00.000	08.000	131,993		43,998
	780594	78-03	78-03	00.000	08.000	129,712		43,237
	780596	78-06	78-06	00.000	08.900	3,884,901		1,294,967
	780615	78-05	78-05	00.000	08.000	7,191,004		2,397,001
	780644	78-05	78-05	00.000	08.000	4,476,255		1,492,085
	780656	78-05	78-05	00.000	08.000	260,026		86,675
	780686	78-04	78-04	00.000	08.000	130,062		43,354
	780687	78-04	78-04	00.000	08.000	130,362		43,454
	780707	78-05	78-05	00.000	08.000	4,254,254		1,418,085
	780754	78-06	78-06	00.000	08.000	3,746,925		1,248,975
	780760	78-07	78-07	00.000	08.000	8,150,497		2,716,832
	780761	78-06	78-06	00.000	08.000	3,702,879		1,234,293
	780762	78-06	78-06	00.000	08.000	2,951,446		983,815
	780772	78-06	78-06	00.000	08.000	3,705,993		1,235,331
	780786	78-06	78-06	00.000	08.000	1,542,723		514,241
	780787	78-08	78-08	00.000	08.000	2,498,844		832,948
	780851	78-06	78-06	00.000	08.000	8,084,286		2,694,762
	780862	78-07	78-07	00.000	08.000	2,826,345		942,115
	780879	78-07	78-07	00.000	08.000	4,039,559		1,346,520
	780912	78-08	78-08	00.000	08.000	3,406,815		1,135,605
	780926	78-06	78-06	00.000	08.000	172,022		57,341
	780952	78-08	78-08	00.000	08.500	3,355,636		1,118,545
	780956	78-08	78-08	00.000	08.500	6,615,257		2,205,086
	780995	78-06	78-06	00.000	08.000	269,261		89,754
	786017	78-06	78-06	00.000	08.000	3,435,797		1,145,266
	786056	78-07	78-07	00.000	08.500	5,284,058		1,761,353
	786084	78-09	78-09	00.000	08.500	3,097,966		1,032,655
	786089	78-08	78-08	00.000	08.500	4,300,639		1,433,546
	786125	78-09	78-09	00.000	08.500	3,105,913		1,035,304
	786151	78-09	78-09	00.000	08.500	3,156,689		1,052,230
	786165	78-09	78-09	00.000	08.500	6,633,873		4,422,582
	786174	78-08	78-08	00.000	08.500	5,246,640		1,748,880
	786213	78-09	78-09	00.000	08.500	2,799,930		933,310
	786215	78-09	78-09	00.000	08.500	2,087,162		695,721
	786274	78-12	78-12	00.000	09.500	3,078,175		2,052,116
	786275	78-11	78-11	00.000	09.500	3,595,025		2,396,683
	786276	78-10	78-10	00.000	09.500	1,806,840		1,204,560
	786280	78-10	78-10	00.000	09.500	4,408,579		2,939,053
	786442	78-11	78-11	00.000	10.400	2,776,789		1,851,193
	786466	78-12	78-12	00.000	09.500	3,107,162		2,071,441
	786507	79-01	79-01	00.000	09.500	3,232,211		2,154,807

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-186

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL	786514	78-12	78-12	00.000	09.500	6,978,305		4,652,203
	786520	78-12	78-12	00.000	09.500	3,230,860		2,153,907
	786524	79-01	79-01	00.000	09.500	3,224,500		2,149,667
	786535	78-11	78-11	00.000	09.500	2,541,273		1,694,182
	786580	78-12	78-12	00.000	10.500	2,326,067		1,550,711
	786592	79-01	79-01	00.000	10.500	2,607,660		1,738,440
	786593	78-12	78-12	00.000	10.500	4,441,500		2,961,000
	786594	79-01	79-01	00.000	10.500	3,083,335		2,055,557
	786600	79-01	79-01	00.000	10.500	3,371,068		2,247,378
	786652	79-02	79-02	00.000	10.500	167,482		111,654
	786654	78-12	78-12	00.000	10.500	2,176,848		1,451,232
	786666	79-01	79-01	00.000	10.500	168,119		112,079
	786668	79-02	79-02	00.000	10.500	4,146,598		2,764,399
	786669	79-02	79-02	00.000	10.500	3,163,554		2,109,036
	786672	79-02	79-02	00.000	10.500	3,075,472		2,050,314
	786673	79-02	79-02	00.000	10.500	3,200,998		2,133,999
	786708	79-01	79-01	00.000	10.500	2,815,390		1,876,927
	796025	79-02	79-02	00.000	10.500	2,479,382		1,652,921
	796035	79-02	79-02	00.000	10.500	2,500,302		1,666,868
	796039	79-01	79-01	00.000	10.500	3,056,514		2,037,676
	796040	79-03	79-03	00.000	10.500	3,487,680		2,325,120
	796042	79-01	79-01	00.000	10.500	9,000,000		6,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		2,327,429
	796048	79-03	79-03	00.000	10.500	4,033,313		2,688,875
	796049	79-02	79-02	00.000	10.500	2,606,756		1,737,837
	796056	79-02	79-02	00.000	10.500	2,841,300		1,894,200
	796074	79-02	79-02	00.000	10.500	4,469,850		2,979,900
	796114	79-03	79-03	00.000	10.500	163,290		108,860
	796115	79-07	79-07	00.000	10.500	2,949,522		1,966,348
	796129	79-03	79-03	00.000	10.500	175,493		116,995
	796151	79-04	79-04	00.000	10.500	4,443,478		2,962,319
	796153	79-03	79-03	00.000	10.500	1,831,657		1,221,105
	796213	79-02	79-02	00.000	10.500	724,122		482,748
	796247	79-02	79-02	00.000	10.500	539,886		359,924
	796296	79-03	79-03	00.000	10.500	2,778,193		1,852,129
	796421	79-03	79-03	00.000	11.500	624,357		416,238
	796553	79-05	79-05	00.000	11.500	4,558,807		3,039,205
	796557	79-05	79-05	00.000	11.500	3,000,000		2,000,000
	796560	79-05	79-05	00.000	11.500	132,655		88,437
	796583	79-05	79-05	00.000	11.500	4,531,275		3,020,850
	796598	79-05	79-05	00.000	11.500	2,691,323		1,794,215
	796602	79-05	79-05	00.000	11.500	1,200,293		800,195
	796637	79-05	79-05	00.000	11.500	5,644,000		3,762,667
	796774	79-10	79-10	00.000	15.000	3,811,119		3,811,119
	796775	79-10	79-10	00.000	15.000	2,917,764		2,917,764
	796778	79-10	79-10	00.000	15.000	4,083,246		4,083,246

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-187

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	796781	79-10	79-10	00.000	15.000	4,243,992		4,243,992
	796783	79-10	79-10	00.000	15.000	3,981,402		3,981,402
	796785	79-10	79-10	00.000	15.000	4,158,446		4,158,446
	796805	79-10	79-10	00.000	15.000	2,401,818		2,401,818
	796876	79-11	79-11	00.000	15.750	3,064,855		3,064,855
	796884	79-11	79-11	00.000	15.750	5,553,076		5,553,076
	796885	79-11	79-11	00.000	15.750	4,205,840		4,205,840
	796930	79-11	79-11	00.000	15.750	1,884,320		1,884,320
	796946	79-11	79-11	00.000	16.250	5,000,000		5,000,000
	796954	79-11	79-11	00.000	16.250	166,075		166,075
	797045	79-12	79-12	00.000	15.750	170,172		170,172
	806005	80-01	80-01	00.000	15.750	156,201		156,201
	806022	80-01	80-01	00.000	15.750	148,497		148,497
	806045	80-02	80-02	00.000	15.750	160,158		160,158
	806088	80-03	80-03	00.000	16.750	162,735		162,735
SUB PROGRAM TOTAL						368,135,182		204,662,293
PROGRAM TOTAL						368,135,182		204,662,293
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		34,617,964
	703152	70-10	71-00	06.000	06.000	15,101,700		6,310,507
	734077	73-08	74-00	06.000	06.000	3,150,960		2,363,220
	734211	73-09	74-02	06.000	06.000	2,700,000		1,620,000
	734861	73-05	74-00	06.000	06.000	4,300,000		3,225,000
	743899	74-06	00-00	07.000	08.000	18,700,000		4,173,597
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	753335	75-03	00-00	08.000	08.000	12,105		1,211
	753337	75-03	00-00	08.000	08.000	198,367		1,760
	773124	77-04	00-00	00.000	08.000	160,000		64,000
	773125	77-04	00-00	00.000	08.000	160,000		64,000
	773126	77-04	00-00	00.000	08.000	193,620		77,448
	773130	77-05	00-00	00.000	08.000	44,838		11,209
	773228	77-07	00-00	00.000	08.000	104,000		17,333
	783057	78-02	00-00	00.000	07.750	114,000		68,400
	783229	78-07	00-00	00.000	07.750	46,328		28,955
	783336	78-11	00-00	00.000	08.250		10,500,000	
	793019	79-01	00-00	00.000	07.750	111,350		89,080
	793034	79-01	00-00	00.000	08.500	18,000,000		17,100,000
	793056	79-02	00-00	00.000	07.750	150,475	25,318	100,316
	793115	79-03	00-00	00.000	07.750	85,650		68,520
	793302	79-06	00-00	00.000	07.750	77,154		77,154
	793324	79-06	00-00	00.000	07.750	119,354		89,515
	793370	79-07	00-00	00.000	07.750	88,214	611	79,393

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-188

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	793431	79-08	00-00	00.000	07.750	62,425		62,425
	793562	79-12	00-00	00.000	07.750	93,794		93,794
	803004	80-01	00-00	00.000	07.750	130,034		108,362
	803015	80-01	00-00	00.000	07.750	97,750		87,975
	803058	80-03	00-00	00.000	07.750		108,086	
	803087	80-04	00-00	00.000	07.750		58,438	
	803136	80-06	00-00	00.000	07.750		65,145	
	803140	80-06	00-00	00.000	07.750		346,016	
	803177	80-07	00-00	00.000	07.750		667,250	
	803188	80-08	00-00	00.000	07.750		111,691	
SUB PROGRAM TOTAL						132,411,437	11,882,555	73,585,732
PROGRAM TOTAL						132,411,437	11,882,555	73,585,732
		COUNTRY TOTAL				1,112,168,442	67,574,838	826,925,692
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780499	78-08	78-08	00.000	08.000	9,304,481		3,101,494
	780539	00-00	78-08	00.000	08.000	13,693,904		4,564,635
	786253	78-10	78-10	00.000	08.500	6,621,933		4,414,622
	786256	78-10	78-10	00.000	08.500	3,305,660		2,203,773
	786257	78-10	78-10	00.000	08.500	3,401,451		2,267,634
	786273	78-12	78-12	00.000	09.500	9,500,000		6,333,333
	786296	79-01	79-01	00.000	09.500	6,736,471		4,490,981
	786297	79-06	79-06	00.000	09.500	6,878,800		4,585,867
	786328	79-07	79-07	00.000	09.500	9,721,575		6,481,050
	786334	79-06	79-06	00.000	09.500	3,330,000		2,220,000
	786347	79-04	79-04	00.000	09.500	3,520,770		2,347,180
	786348	79-02	79-02	00.000	09.500	3,267,762		2,178,508
	786350	79-02	79-02	00.000	09.500	3,236,863		2,157,909
	786354	79-03	79-03	00.000	09.500	3,631,881		2,421,254
	786408	79-04	79-04	00.000	09.500	3,168,164		2,112,110
	786423	79-08	79-08	00.000	09.500	2,885,694		1,923,796
	786438	79-05	79-05	00.000	09.500	8,091,450		5,394,300
	786439	79-08	79-08	00.000	09.500	1,703,920		1,135,947
	786449	79-03	79-03	00.000	09.500	3,361,943		2,241,295
	786450	79-02	79-02	00.000	09.500	3,146,850		2,097,900
	786481	79-05	79-05	00.000	09.500	10,234,809		6,823,206
	796714	79-07	79-07	00.000	11.500	4,303,437		2,868,958
	796715	79-07	79-07	00.000	11.500	7,126,699		4,751,133
	796776	79-10	79-10	00.000	15.000	4,612,640		4,612,640
	796816	79-11	79-11	00.000	15.500	3,741,023		3,741,023
	796875	79-11	79-11	00.000	15.750	4,589,088		4,589,088
	797001	79-12	79-12	00.000	15.750	12,057,247		12,057,247
SUB PROGRAM TOTAL						155,174,515		104,116,883
PROGRAM TOTAL						155,174,515		104,116,883

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-189

ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	723408	72-06	72-00	06.000	06.000	1,181,191		529,669
	733345	73-04	73-04	06.000	06.000	20,018,689		16,014,951
	733437	73-04	73-05	06.000	06.000	12,957,750		12,957,750
	733520	73-05	74-00	06.000	06.000	824,000		686,667
	733520A	73-05	74-04	00.000	07.750	733,875	103,000	611,562
	734137	73-08	73-12	06.000	06.000	4,688,969		2,679,397
	734682	73-11	74-05	06.000	06.000	468,275		93,655
	734682A	73-11	74-05	08.250	08.250	317,425		63,485
	743656	74-04	74-00	06.000	06.000	2,469,372		2,109,372
	753975	75-10	00-00	08.000	08.000	609,750		60,975
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		172,125
	763268	76-04	00-00	08.000	08.000	544,500		217,800
	763392	76-07	00-00	00.000	08.000	278,510		92,837
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		58,310
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	773395	77-12	00-00	00.000	07.750	87,125		29,042
	783114	78-04	00-00	00.000	07.750	218,875		109,437
	783128	78-04	00-00	00.000	07.750	93,139		77,616
	783131	78-05	00-00	00.000	07.750	127,680		63,840
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,885,792	103,020	2,885,792
	783296	78-09	00-00	00.000	07.750	165,750		149,175
	783328	78-10	00-00	00.000	07.750	169,537		135,629
	783329	78-10	00-00	00.000	07.750	187,104		149,683
	783389	78-12	00-00	00.000	08.000	2,252,931	103,694	2,252,931
	7834230	78-07	00-00	00.000	08.000		4,580,962	
	793057	79-02	00-00	00.000	07.750	783,200	3,900	783,200
	793059	79-02	00-00	00.000	07.750	620,075		558,068
	793098	79-03	00-00	00.000	07.750	412,250		371,025
	793099	79-03	00-00	00.000	07.750	510,323		459,291
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	1,660,475	707,625	1,660,475
	793144	79-03	00-00	00.000	07.750	154,954		123,964
	793185	79-04	00-00	00.000	07.750	232,815		209,534
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750		956,250	
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	245,000	1,629,250
	7933300	79-05	00-00	00.000	08.000	3,195,397	2,172,511	3,195,397
	7933310	79-06	00-00	00.000	08.000		3,745,000	
	793361	79-07	00-00	00.000	07.750	233,750		233,750

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-190

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ROMANIA								
	793488	79-09	00-00	00.000	08.000		50,000,000	
	7934890	79-09	00-00	00.000	08.000		50,000,000	
	7934900	79-09	00-00	00.000	08.000	1,912,407	1,085,993	1,912,407
	793593	79-11	80-06	00.000	08.000		18,594,500	
	7996510	79-11	80-06	00.000	08.000		11,405,500	
SUB PROGRAM TOTAL						92,578,153	146,864,830	82,485,804
PROGRAM TOTAL						92,578,153	146,864,830	82,485,804
COUNTRY TOTAL						247,752,668	146,864,830	186,602,687
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		535,000
	781515	78-09	78-09	00.000	10.500		325,000	
SUB PROGRAM TOTAL						535,000	325,000	535,000
PROGRAM TOTAL						535,000	325,000	535,000
COUNTRY TOTAL						535,000	325,000	535,000
SAINT VINCENT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	801510	80-09	00-00	00.000	00.000		700,000	
SUB PROGRAM TOTAL							700,000	
PROGRAM TOTAL							700,000	
COUNTRY TOTAL							700,000	
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803073	80-03	00-00	00.000	08.750		3,660,000	
	803084	80-04	00-00	00.000	07.750	2,803,872	3,284,928	2,803,872
SUB PROGRAM TOTAL						2,803,872	6,944,928	2,803,872
PROGRAM TOTAL						2,803,872	6,944,928	2,803,872
COUNTRY TOTAL						2,803,872	6,944,928	2,803,872
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		8,000,000
	781722X	00-00	00-00	00.000	00.000	1,141,223		760,802
SUB PROGRAM TOTAL						9,141,223		8,760,802
PROGRAM TOTAL						9,141,223		8,760,802

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-191

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SENEGAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	1,584,287	337,438	1,128,572
SUB PROGRAM TOTAL						1,584,287	337,438	1,128,572
LONG-TERM DOLLAR SALES								
	800012	80-05	80-05	02.000	03.000	6,836,314	163,686	6,836,314
SUB PROGRAM TOTAL						6,836,314	163,686	6,836,314
PROGRAM TOTAL						8,420,601	501,124	7,964,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734695	73-12	74-03	06.000	06.000	4,131,250		3,614,844
	763617	76-11	00-00	00.000	08.750	3,214,716		3,214,716
SUB PROGRAM TOTAL						7,345,966		6,829,560
PROGRAM TOTAL						7,345,966		6,829,560
COUNTRY TOTAL						24,907,790	501,124	23,555,248
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,293,830
	780021	78-08	78-08	02.000	03.000	1,310,360		1,246,477
	790024	79-08	79-08	02.000	03.000	1,191,400	8,600	1,191,400
	800024	80-08	80-08	02.000	03.000		1,200,000	
SUB PROGRAM TOTAL						3,860,282	1,208,600	3,731,707
PROGRAM TOTAL						3,860,282	1,208,600	3,731,707
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	739,430		739,430
	640318F	64-05	00-00	00.000	00.000		613,677	
	640318G	64-05	00-00	00.000	00.000		132,403	
	744532	74-10	00-00	08.000	07.500	9,000,000		8,250,000
	744532A	74-10	00-00	00.000	07.500		622,140	
SUB PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
COUNTRY TOTAL						30,748,675	2,576,820	27,320,100

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-192

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SINGAPORE								
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	17,722,500		17,722,500
	734172A	73-09	79-08	00.000	08.000	14,580,000		12,960,000
	743677	74-04	74-00	07.000	07.000	18,450,000		16,605,000
	744100	74-07	00-00	07.000	07.000	950,000		95,000
	753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763469	76-08	00-00	00.000	08.000	43,450,000		23,530,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	793327R	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						264,235,150		239,995,150
PROGRAM TOTAL						264,235,150		239,995,150
COUNTRY TOTAL						264,235,150		239,995,150
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,281,223
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,277,534
	670116	67-06	67-00	01.000	02.500	59,693		59,034
	670117	67-06	68-00	01.000	02.500	7,150,093		6,828,737
SUB PROGRAM TOTAL						14,023,939		13,275,967
PROGRAM TOTAL						14,023,939		13,275,967
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		568,217
	780008	78-03	78-03	02.000	03.000	7,049,606		6,703,796
	790019	79-07	79-07	02.000	03.000	10,573,473		9,960,200
	800020	80-06	80-06	02.000	03.000	10,730,680	6,969,320	10,730,680
SUB PROGRAM TOTAL						29,055,169	6,969,320	27,962,893
PROGRAM TOTAL						29,055,169	6,969,320	27,962,893
COUNTRY TOTAL						43,079,108	6,969,320	41,238,860
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		14,100,132
	570031	57-05	57-05	03.000	03.000	103,642		6,744
SUB PROGRAM TOTAL						20,103,642		14,106,876
PROGRAM TOTAL						20,103,642		14,106,876

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-193

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	00.000	118,876,999	1,123,000	97,716,999
	782008	78-09	00-00	00.000	00.000	107,248,907	12,751,092	100,208,907
	792018	79-09	79-09	00.000	00.000	62,318,834	57,681,165	62,318,834
	802006	80-05	00-00	00.000	00.000	5,235,600	114,764,400	5,235,600
SUB PROGRAM TOTAL						293,680,340	186,319,657	265,480,340
PROGRAM TOTAL						293,680,340	186,319,657	265,480,340
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,648,613		6,558,047
	580097	58-11	58-11	04.000	04.000	74,343,244		60,363,323
	580098	58-11	58-11	05.000	05.000	19,386,310		12,857,735
	580099	58-11	58-11	05.000	05.000	8,714,287		6,157,464
	590045	59-04	59-04	04.000	05.000	3,632,009		2,566,355
	590050	59-04	59-04	03.500	03.500	32,976,681		16,971,602
	600096	60-07	60-07	04.000	04.000	24,914,852		17,382,444
	610157	61-08	61-08	04.000	04.000	19,281,405		13,862,647
SUB PROGRAM TOTAL						192,897,401		136,719,617
PROGRAM TOTAL						192,897,401		136,719,617
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770902	77-12	77-12	00.000	08.000	5,000		1,667
	780267	77-12	77-12	00.000	08.000	17,500		5,833
	780268	77-12	77-12	00.000	08.000	38,750		12,917
	808995	79-12	79-12	00.000	00.000	57,450	2,325	57,450
	808996	79-11	79-11	00.000	00.000	353,241	82,059	353,241
	808997	79-12	79-12	00.000	00.000	239,109	10,741	239,109
	808998	79-12	79-12	00.000	00.000	238,602	16,248	238,602
SUB PROGRAM TOTAL						949,652	111,373	908,819
PROGRAM TOTAL						949,652	111,373	908,819
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-194

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620234	62-12	63-00	05.750	05.750	6,533,403		153,403
	640205	64-07	64-00	05.500	05.500	13,196,720		1,298,505
	640205A	64-07	64-11	06.000	06.000	1,251,440		134,082
	640234	64-08	65-00	05.500	05.500	22,661,799		3,061,795
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670266	67-05	67-06	06.000	06.000	59,921,554		9,921,554
	670267	67-06	67-09	06.000	06.000	41,616,485		10,477,863
	683072	68-10	69-00	06.000	06.000	31,514,045		2,795,863
	693070	69-12	70-00	06.000	06.000	4,785,194		473,149
	703046	70-04	71-00	06.000	06.000	4,937,766		1,562,766
	703101	70-06	71-00	06.000	06.000	50,050,671		1,111,590
	703101B	70-06	71-07	07.500	07.500	4,150,755		1,653,902
	703162	70-10	71-00	06.000	06.000	5,314,481		2,893,477
	713055	71-03	72-00	06.000	06.000	5,463,993		1,892,118
	713189	71-09	71-00	06.000	06.000	24,300,016		9,354,485
	723026	72-01	72-00	07.000	07.000	44,465,897	7,665	44,465,897
	723026B	72-01	72-08	07.000	07.000	5,466,662	139,664	5,466,662
	723026D	72-01	72-08	07.000	07.000	41,460,111	51,305	41,460,111
	723026H	72-01	72-08	07.000	07.000	5,653,063		5,653,063
	723026N	72-01	72-08	00.000	08.375	11,118,391		11,118,391
	723026C	72-01	72-08	00.000	08.375	5,606,326		5,606,326
	723026P	72-01	72-08	00.000	08.375	10,377,854		10,377,854
	723026G	72-01	72-08	00.000	08.375	5,653,063		5,653,063
	723026R	72-01	00-00	00.000	08.750		10,766,250	
	723045	72-01	72-00	07.000	07.000	54,611,612	128,388	41,731,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		2,280,000
	723045E	72-01	72-10	07.000	07.000	52,519,771	350,229	46,299,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		3,650,000
	723045Q	72-01	00-00	00.000	08.000	9,660,000		4,140,000
	723045G	72-01	00-00	00.000	08.000	9,330,000		6,664,285
	723068	72-02	73-00	06.000	06.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	06.000	06.000	7,950,150		7,950,150
	723170	72-03	73-00	06.000	06.000	28,432,523		11,956,661
	723171	72-03	73-00	06.000	06.000	55,673,959		33,404,375
	723441	72-06	73-00	06.000	06.000	5,312,873		5,312,873
	723704	72-09	73-00	06.000	06.000	5,116,512		4,036,512
	733299	73-03	73-00	06.000	06.000	2,674,522		2,674,522
	733299A	73-03	73-11	00.000	08.500	492,820		492,820
	733398A	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733399B	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733400C	73-04	73-00	06.000	06.000	5,433,532		5,433,532
	733401D	73-04	73-00	06.000	06.000	1,811,177		1,811,177
	733489	73-05	73-00	06.000	06.000	35,351,118		35,351,118
	733489A	73-05	73-12	06.000	06.000	7,114,007		7,114,007
	733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390
	733489C	73-05	00-00	00.000	07.750	1,525,993		1,525,993

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-195

SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733731	73-06	74-00	06.000	06.000	19,860,000		18,696,170
	733732	73-06	74-00	06.000	06.000	36,195,771		29,809,853
	734025	73-08	74-00	06.000	06.000	13,925,146		13,265,803
	734337	73-10	74-00	06.000	06.000	21,849,439		21,849,439
	734337A	73-10	74-08	00.000	08.000	3,150,561		3,150,561
	734877A	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734878B	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734879C	73-04	73-11	00.000	06.000	1,449,537		1,449,537
	734880D	73-04	73-11	00.000	06.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		7,000,000
	743691	74-04	00-00	07.000	07.000	596		60
	743692	74-04	00-00	07.000	07.000	2,242		224
	743693	74-04	00-00	07.000	07.000	14,301		1,430
	743694	74-04	00-00	07.000	07.000	6,721		672
	743695	74-04	00-00	07.000	07.000	55,450		5,545
	743696	74-04	00-00	07.000	07.000	90,000		9,000
	743697	74-04	00-00	07.000	07.000	509		51
	743698	74-04	00-00	07.000	07.000	4,012		401
	743699	74-04	00-00	07.000	07.000	41,422		4,142
	743947	74-06	00-00	07.000	07.000	333,297		33,330
	743948	74-06	00-00	07.000	07.000	308,228		30,823
	743949	74-06	00-00	07.000	07.000	444,506		44,451
	744039	74-07	00-00	07.000	07.000	464,050		99,433
	744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
	744218	74-08	00-00	07.000	07.000	6,651		665
	744219	74-08	00-00	07.000	07.000	14,586		1,459
	744220	74-08	00-00	07.000	07.000	17,721		1,772
	744221	74-08	00-00	07.000	07.000	1,467		147
	744517	74-10	00-00	08.000	08.000	25,200		2,520
	744518	74-10	00-00	08.000	08.000	24,074		2,407
	744519	74-10	00-00	08.000	08.000	440,073		44,007
	744652	74-11	75-00	07.000	07.000	3,284,580		517,080
	753588	75-06	00-00	08.000	08.000	10,456,524	793,476	10,456,524
	753589	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	753908	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	41,743,469	16,056,531	41,743,469
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	35,398,023	22,401,977	35,398,023
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	11,168,223	801,777	11,168,223
	753946	75-09	00-00	08.000	08.000	2,079,653		623,896
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.000	08.230		12,146,396	
	754201A	75-12	00-00	08.230	08.230	42,246,907	18,041,697	42,246,907
	763026	76-01	00-00	08.000	08.000	3,624,525		3,624,525
	763042	76-01	00-00	08.500	08.500	20,848,000		20,848,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-196

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN	763070	76-02	00-00	08.000	08.000	196,699		39,340
	763129	76-03	00-00	08.250	08.250	1,748,000		436,997
	763331	76-06	00-00	08.000	08.000	146,971		26,652
	763382	76-07	00-00	00.000	08.000	20,124,283	22,940,717	20,124,283
	763382A	76-07	00-00	00.000	08.000		4,752,000	
	763383	76-07	00-00	00.000	08.000	10,434,814	11,895,186	10,434,814
	763383A	76-07	00-00	00.000	08.000		2,464,000	
	763384	76-07	00-00	00.000	08.000	3,726,719	4,248,281	3,726,719
	763384A	76-07	00-00	00.000	08.000		880,000	
	763519	76-09	00-00	00.000	08.000	131,552		39,466
	763667	76-11	00-00	00.000	08.000	55,940		6,992
	773009	77-01	00-00	00.000	08.750	7,348,643	1,001,357	7,348,643
	773020	77-01	00-00	00.000	08.000	166,407		49,922
	773164	77-06	00-00	00.000	08.250	683,950	2,516,050	683,950
	773211	77-07	00-00	00.000	08.000	125,347		75,208
	773224	77-07	00-00	00.000	08.500	1,954,302	1,205,698	1,954,302
	783005	78-01	00-00	00.000	07.750	110,425		64,769
	783052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	00-00	00.000	08.750	1,769,536	904,988	1,769,536
	783085B	78-03	00-00	00.000	08.750	1,769,536	904,988	1,769,536
	783086C	78-03	00-00	00.000	08.750	663,576	339,370	663,576
	783087D	78-03	00-00	00.000	08.750	221,192	113,123	221,192
	783105A	78-03	00-00	00.000	08.750	3,168,667	3,662,172	3,168,667
	783147	78-05	00-00	00.000	08.250	14,311,561	19,438,439	14,311,561
	783194P	78-03	00-00	00.000	08.750	3,168,667	3,662,172	3,168,667
	783195C	78-03	00-00	00.000	08.750	1,188,250	1,373,314	1,188,250
	783196D	78-03	00-00	00.000	08.750	396,083	457,771	396,083
	783302	78-09	78-09	00.000	08.000	7,669,312	330,688	7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		297,488
	793016	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	08.000		2,975,000	
	793582	79-12	00-00	00.000	07.750		83,317	
	803051	80-02	00-00	00.000	08.000	2,281,280	254,720	2,281,280
	80308F	80-04	00-00	00.000	07.750		109,871	
	803089	80-04	00-00	00.000	07.750		106,005	
	803103	80-05	00-00	00.000	08.000		2,720,000	
	803137	80-06	00-00	00.000	08.250		18,700,000	
	803211	80-09	00-00	00.000	08.750		6,665,063	
	803212	80-09	00-00	00.000	08.500		6,062,625	
	803213	80-09	00-00	00.000	08.500		9,054,349	
	803214	80-09	00-00	00.000	08.750		11,638,660	
	803223	80-09	00-00	00.000	08.750		5,880,000	
	SUB PROGRAM TOTAL					1,244,601,535	243,838,057	927,610,196
	PROGRAM TOTAL					1,244,601,535	243,838,057	927,610,196
	COUNTRY TOTAL					1,752,532,570	430,269,087	1,345,125,848

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-197

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)							
SRI LANKA (CEYLON)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570032	57-05	57-05	03.000	04.000	2,706,066		1,905,128
580026	58-04	58-09	03.500	03.500	766,142		73,609
600110	60-07	61-01	03.500	03.500	96,377		6,470
660038	65-11	66-02	01.000	02.500	7,153,147		4,454,243
670076	67-02	67-04	03.500	03.500	7,342,923		4,897,361
691014	69-05	69-00	02.000	03.000	4,312,165		4,268,406
751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
761026	76-06	00-00	02.000	03.000	1,524,570	2,275,430	1,524,570
771011	77-07	00-00	02.000	03.000	3,001,029	2,198,971	3,001,029
771012	77-06	00-00	02.000	03.000	4,575,325	424,675	4,575,325
771012A	77-06	00-00	02.000	03.000	2,116,283	4,883,718	2,116,283
771055	77-09	00-00	02.000	03.000	1,379,566	3,120,434	1,379,566
771056	77-09	00-00	02.000	03.000	3,074,835	2,325,165	3,074,835
781037	78-08	78-08	02.000	03.000	11,906,461	93,539	11,906,461
781086	78-12	79-02	02.000	03.000	13,486,408	513,592	13,486,408
791050	79-08	79-08	02.000	03.000		4,000,000	
791051	79-08	79-08	02.000	03.000	981,047	4,418,953	981,047
791089	79-12	80-03	02.000	03.000	4,182,944	817,056	4,182,944
801006	80-01	80-03	02.000	03.000		1,400,000	
801045	80-05	80-07	02.000	03.000		3,400,000	
801046	80-04	80-06	02.000	03.000		10,000,000	
801062	80-08	80-08	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL					75,822,528	45,871,533	69,050,925
PROGRAM TOTAL					75,822,528	45,871,533	69,050,925
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590033	59-03	56-03	05.000	05.000	2,419,814		1,394,572
590113	59-08	59-09	03.500	03.500	5,829,468		3,373,233
610185	61-09	61-09	04.000	04.000	331,929		278,347
620174	62-08	62-08	04.000	04.000	436,918		366,394
660241	66-05	66-08	04.625	04.625	945,056		855,284
SUB PROGRAM TOTAL					9,963,185		6,267,830
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
692013	69-04	71-00	07.000	07.000	262,796		118,258
SUB PROGRAM TOTAL					262,796		118,258
LONG-TERM DOLLAR SALES							
670047	00-00	67-10	01.000	02.500	7,566,442		3,483,221
680015	00-00	68-06	02.000	02.500	13,910,901		7,656,132
690007	00-00	69-02	02.000	03.000	13,935,149		8,334,468

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-198

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)							
700015	00-00	70-09	02.000	03.000	12,283,018		8,067,696
710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
800006	80-03	80-03	02.000	03.000	23,309,440	440,560	23,309,440
SUB PROGRAM TOTAL					228,124,997	440,560	207,971,004
PROGRAM TOTAL					238,350,978	440,560	214,357,092
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
683083	68-11	71-00	06.000	06.000	3,362,000		1,540,913
SUB PROGRAM TOTAL					3,362,000		1,540,913
PROGRAM TOTAL					3,362,000		1,540,913
COUNTRY TOTAL					317,535,506	46,312,093	284,948,930
SUDAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
580076N	67-12	67-12	05.500	05.500	6,836,067		208,234
610246	61-12	63-07	00.750	00.750	201,923		180,221
630069	63-04	63-12	00.750	00.750	311,526		264,717
731022	73-02	73-00	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL					17,721,656		11,025,312
PROGRAM TOTAL					17,721,656		11,025,312
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
792009	79-05	00-00	00.000	00.000	4,946,375	53,624	4,946,375
801713X	79-11	00-00	00.000	00.000		120,768	
SUB PROGRAM TOTAL					4,946,375	174,392	4,946,375
PROGRAM TOTAL					4,946,375	174,392	4,946,375
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
620047	62-03	62-03	04.000	04.000	1,040,089		822,349
630075	63-04	63-04	00.750	00.750	1,357,896		1,071,061
640115	64-05	64-05	00.750	00.750	2,634,221		1,484,743
SUB PROGRAM TOTAL					5,032,206		3,376,153

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-199

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN								
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938		18,896,938
	790030	79-12	79-12	02.000	03.000	19,914,390	5,085,610	19,914,390
	800027	80-05	80-05	00.000	06.000	987,190		987,190
SUB PROGRAM TOTAL						58,747,623	5,085,610	58,747,623
PROGRAM TOTAL						63,779,829	5,085,610	62,125,776
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-00	06.000	06.000	10,328,613		8,572,301
	734151	73-08	74-01	06.000	06.000	1,922,052		1,273,377
	743050	74-01	74-05	06.000	06.000	2,535,999		2,535,999
	799648	79-12	00-00	00.000	08.250	2,401,115		2,401,115
	799648A	79-12	00-00	00.000	08.375	1,424,606	311,726	1,424,606
	799649L	79-12	00-00	00.000	08.250	2,253,427		2,253,427
	799649M	79-12	00-00	00.000	08.375	575,231	64,741	575,231
	799649N	79-12	00-00	00.000	08.375	169,075		169,075
SUB PROGRAM TOTAL						21,610,118	376,467	19,205,131
PROGRAM TOTAL						21,610,118	376,467	19,205,131
COUNTRY TOTAL						108,057,978	5,636,469	97,302,594
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		322,627
SUB PROGRAM TOTAL						1,000,000		322,627
PROGRAM TOTAL						1,000,000		322,627
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650234	65-12	66-00	05.500	05.500	4,041,000		175,695
	734550	73-11	74-00	06.000	06.000	1,799,585		756,577
SUB PROGRAM TOTAL						5,840,585		932,272
PROGRAM TOTAL						5,840,585		932,272
COUNTRY TOTAL						6,840,585		1,254,899
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-200

	TREASURY NUMBER	DATE AUTHORIZED YR-MU	DATE SIGNED YR-MU	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SWAZILAND								
COUNTRY LOANS								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	128	1,484,158	128
	781064	78-09	78-09	02.000	03.000	2,541,742	1,373,972	2,541,742
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						5,260,133	7,458,130	5,260,133
PROGRAM TOTAL						5,260,133	7,458,130	5,260,133
COUNTRY TOTAL						5,260,133	7,458,130	5,260,133
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		1,546,451
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-00	06.000	06.000	8,956,850	853,150	8,956,850
	733567	73-05	73-00	06.000	06.000	31,632,000		25,305,600
	734526	73-11	00-00	06.000	06.000	6,570,000		5,256,000
	743203	74-02	74-00	06.000	06.000	1,906,018		1,167,837
	753650	75-06	00-00	08.000	08.000	990,098		396,039
	753784	75-07	00-00	08.000	08.000	4,824,000		4,824,000
	763445	76-08	00-00	00.000	09.000	5,356,000		5,356,000
	773283	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	08.000		8,062,250	
	803115	80-05	00-00	00.000	08.750	2,954,200	3,845,800	2,954,200
SUB PROGRAM TOTAL						87,999,321	12,761,200	78,098,810
PROGRAM TOTAL						87,999,321	12,761,200	78,098,810
COUNTRY TOTAL						87,999,321	12,761,200	78,098,810
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		22,349,445
	703005	70-01	70-00	06.000	06.000	12,000,000		3,300,000
	733374	73-04	73-00	06.000	06.000	11,736,000		10,269,000
	733375	73-04	73-00	06.000	06.000	4,000,000		1,400,000
	734398	73-10	75-00	06.000	06.000	32,841,889		32,841,889
SUB PROGRAM TOTAL						94,014,689		70,160,334
PROGRAM TOTAL						94,014,689		70,160,334
COUNTRY TOTAL						94,014,689		70,160,334

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-201

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SYRIA								
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		336,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	218,263	47,781,737	218,263
	761012	76-05	76-06	02.000	03.000	225,054	14,274,946	225,054
	761045	76-06	76-07	02.000	03.000	965,681	16,634,319	965,681
	761046	76-06	76-07	02.000	03.000	813,719	45,086,281	813,719
	761059	76-09	76-09	02.000	03.000	14,632,219	367,781	14,632,219
	771018	77-08	77-09	02.000	03.000	39,689,267	310,733	39,689,267
	771038	77-09	77-09	02.000	03.000	669,879	34,030,121	669,879
	781030	78-08	78-08	02.000	03.000	10,608,594	391,406	10,608,594
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	1,250,461	58,749,539	1,250,461
	791004	79-01	79-01	02.000	03.000	7,440,223	12,559,777	7,440,223
	791036	79-07	79-09	02.000	03.000		17,600,000	
	791059	79-09	79-09	02.000	03.000		26,400,000	
	791060	79-08	79-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						115,616,333	285,487,425	115,525,333
PROGRAM TOTAL						115,616,333	285,487,425	115,525,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,354,865		2,413,064
	600191	60-12	60-12	04.000	04.000	4,058,876		2,208,211
	610227	61-11	61-11	04.000	04.000	6,697,544		3,760,175
	771301	77-05	77-05	07.800	07.800	1,927,030	768,243	1,927,030
SUB PROGRAM TOTAL						17,038,315	768,243	10,308,480
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		14,198,252
	760007	00-00	74-11	02.000	03.000	18,137,131		16,227,959
	770004	77-03	77-03	02.000	03.000	13,957,144		12,487,971
	780012	78-05	78-05	02.000	03.000	13,427,764		12,769,473
	790012	79-05	79-05	02.000	03.000	11,456,177		11,456,177
SUB PROGRAM TOTAL						75,292,970		67,139,832
PROGRAM TOTAL						92,331,285	768,243	77,448,312
COUNTRY TOTAL						207,947,618	286,255,668	192,973,645
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,898,400		203,984

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-202

TANZANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620213	62-12	63-05	00.750	00.750	2,149,230		1,691,197
	630082	63-04	63-12	00.750	00.750	840,420		702,696
	630102	63-05	63-10	00.750	00.750	788,988		635,607
	630113	63-05	63-12	00.750	00.750	795,386		640,762
	630125	63-06	63-12	00.750	00.750	237,608		191,417
	630140	63-06	63-12	00.750	00.750	1,071,257		895,705
	630178	63-07	63-12	00.750	00.750	930,129		777,704
	640021	64-02	64-03	00.750	02.000	905,212		767,700
	640037	64-02	64-08	00.750	02.000	1,455,461		1,273,068
	650185	65-09	65-12	01.000	02.500	111,585		98,780
	670122	67-06	68-00	01.000	02.500	898,518		868,420
	670132	67-03	67-04	01.000	02.500	1,599,824		1,471,600
	681023	68-06	68-07	02.000	02.500	12,902,936		12,173,485
	691027	69-06	70-00	02.000	03.000	7,460,647		7,385,025
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-00	02.000	03.000	2,169,852		2,169,852
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	358,961		358,961
	721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
	SUB PROGRAM TOTAL					64,005,597		59,737,146
	PROGRAM TOTAL					64,005,597		59,737,146
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	750007	00-00	75-05	02.000	03.000	7,752,882		7,371,286
	760013	76-06	76-06	02.000	03.000	4,263,253		4,057,596
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,409,929		6,101,256
	800007	80-03	80-03	02.000	03.000	7,477,760	22,240	7,477,760
	SUB PROGRAM TOTAL					33,117,342	22,240	32,221,416
	PROGRAM TOTAL					33,117,342	22,240	32,221,416
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	783042	78-02	00-00	00.000	08.500	11,985,000		11,985,000
	SUB PROGRAM TOTAL					11,985,000		11,985,000
	PROGRAM TOTAL					11,985,000		11,985,000
	COUNTRY TOTAL					109,107,939	22,240	103,943,562

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-203

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND								
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,344,551
	570046	57-06	57-06	04.000	04.000	9,819,103		5,947,310
	580051	58-06	58-06	03.500	03.500	6,897,104		4,327,307
	620120	62-06	62-08	03.000	03.000	10,245,126		6,610,842
	670143	67-06	67-00	03.500	03.500	3,306,093		2,424,281
	731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
	731041	73-06	00-00	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	2,249,989	1,450,011	2,249,989
	761024	76-06	00-00	02.000	03.000	1,153,384	1,446,616	1,153,384
	771006	77-03	77-05	02.000	03.000	908,223	2,091,777	908,223
	771021	77-09	00-00	02.000	03.000	523,386	3,976,615	523,386
	781011	78-04	78-05	02.000	03.000	1,619,044	3,880,956	1,619,044
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000	55,937	3,944,063	55,937
	801065	80-08	80-09	02.000	03.000		5,800,000	
SUB PROGRAM TOTAL						53,474,971	26,590,038	39,861,836
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	4,995,950	850,875	4,791,684
SUB PROGRAM TOTAL						4,995,950	850,875	4,791,684
PROGRAM TOTAL						58,470,921	27,440,913	44,653,520
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752022	00-00	00-00	00.000	06.561	7,699,043		499,043
	762033	76-09	00-00	00.000	00.000	36,380,747	319,252	15,420,747
	772020	77-09	00-00	00.000	00.000	15,523,956	3,176,043	8,335,956
	772021	77-09	00-00	00.000	07.558	11,300,000		7,536,000
	782022	78-09	00-00	00.000	09.176	11,300,000		8,792,000
	782023	00-00	00-00	00.000	00.000	15,778,059	2,421,940	11,578,059
	792014	79-09	79-08	00.000	00.000	16,431,315	13,568,684	12,147,315
SUB PROGRAM TOTAL						114,413,120	19,485,919	64,309,120
PROGRAM TOTAL						114,413,120	19,485,919	64,309,120
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570033	57-04	57-05	04.000	04.000	995,261		829
	600098	60-07	60-07	04.000	04.000	693,780		1,044
	610052	61-04	61-04	04.000	04.000	1,896,290		284,435
SUB PROGRAM TOTAL						3,585,331		286,308

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-204

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND								
LONG-TERM DOLLAR SALES	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						17,426,313		12,869,019
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770869	78-03	78-03	00.000	08.000	3,165,416		1,055,139
	770870	78-03	78-03	00.000	08.000	1,228,014		409,338
	770872	78-03	78-03	00.000	08.000	40,956		13,652
	770873	78-03	78-03	00.000	08.000	30,326		10,109
	770874	78-03	78-03	00.000	08.000	1,580,130		526,710
	770880	78-03	78-03	00.000	08.000	401,855		133,952
	770885	78-03	78-03	00.000	08.000	26,822		8,941
	770890	78-03	78-03	00.000	08.000	17,837		5,946
	786342	79-03	79-03	00.000	09.500	1,942,358		1,294,906
	786359	79-03	79-03	00.000	09.500	724,787		483,191
	786363	79-03	79-03	00.000	09.500	1,204,463		802,975
	786382	79-03	79-03	00.000	09.500	723,407		482,271
	786383	79-03	79-03	00.000	09.500	581,170		387,447
	786386	79-03	79-03	00.000	09.500	1,603,895		1,069,264
	786392	79-04	79-04	00.000	09.500	1,253,843		835,896
	786426	79-03	79-03	00.000	09.500	827,191		551,461
	786521	79-04	79-04	00.000	09.500	662,684		441,790
	786523	79-03	79-03	00.000	09.500	653,867		435,912
	786541	79-02	79-02	00.000	10.500	120,990		80,660
	786558	79-02	00-00	00.000	09.500	64,000		42,667
	786746	79-03	79-03	00.000	09.500	1,369,584		913,056
	786748	79-03	79-03	00.000	09.500	1,824,583		1,216,389
	796706	79-07	79-07	00.000	11.500	349,841		233,228
	796711	79-07	79-07	00.000	11.500	349,841		233,228
	796712	79-07	79-07	00.000	11.500	349,841		233,228
	796733	79-08	79-08	00.000	11.500	1,111,704		741,136
	796734	79-08	79-08	00.000	11.500	277,926		185,284
	806046	80-02	80-02	00.000	15.862	870,100		870,100
	806047	80-02	80-02	00.000	15.750	811,585		811,585
SUB PROGRAM TOTAL						24,169,016		14,509,461
PROGRAM TOTAL						24,169,016		14,509,461
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610200	61-10	65-00	05.750	05.750	2,100,000		193,458
	660082	66-04	67-00	05.500	05.500	1,000,000		108,873
	660164R	66-06	75-12	00.000	10.625			16,491,687

PAGE-205

TRINIDAD AND TOBAGO
UNDER FOREIGN ASSISTANCE AND RELATED ACTS

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-206

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TRINIDAD AND TOBAGO							
OPIC-INVESTMENT SUPPORT.	79-09	79-09	00.000	00.100	300,000		300,000
791503							
SUB PROGRAM TOTAL					300,000		300,000
PROGRAM TOTAL					300,000		300,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
650213	65-12	66-00	05.500	05.500	4,000,000		166,667
670302	67-10	68-06	06.000	06.000	5,886,630		1,700,000
713171	71-08	72-00	06.000	06.000	4,376,789		4,003,039
734138	73-08	74-02	06.000	06.000	3,780,000		540,000
744002	74-06	74-00	07.000	07.000	3,410,459		974,417
754204	75-12	00-00	08.750	08.750	4,828,800		4,426,400
773371	77-11	00-00	00.000	08.625	23,550,000		23,550,000
773372	77-11	00-00	00.000	08.375	2,769,153	47,435,847	2,769,153
783303	78-09	00-00	00.000	08.375	34,098,926	32,071,074	34,098,926
783314	78-10	00-00	00.000	08.250	22,442,210	2,464,620	22,442,210
793076	79-02	00-00	00.000	08.500	23,621,655	4,853,345	23,621,655
803227	80-09	00-00	00.000	08.750		9,663,947	
SUB PROGRAM TOTAL					132,764,622	96,488,833	118,292,467
PROGRAM TOTAL					132,764,622	96,488,833	118,292,467
COUNTRY TOTAL					133,064,622	96,488,833	118,592,467
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570037	57-06	57-06	04.000	04.000	2,500,000		1,565,158
580054	58-06	58-06	03.500	03.500	1,000,000		807,968
600086	60-06	60-10	03.500	03.500	16,235,115		8,351,247
600087	60-06	61-01	03.500	03.500	4,851,856		559,480
610247	61-12	63-02	00.750	00.750	2,085,649		1,648,182
620092	62-05	62-11	00.750	00.750	9,929,647		7,867,162
630099	63-05	63-06	00.750	00.750	14,947,216		11,867,625
630154	63-06	63-10	00.750	00.750	1,794,626		1,581,307
630155	63-06	63-10	00.750	00.750	5,255,695		4,394,420
630248	63-12	65-01	02.500	02.500	573,908		405,409
640078	64-04	64-09	00.750	02.000	1,993,256		1,794,823
640086	64-04	64-07	00.750	02.000	9,944,252		8,432,317
640087	64-04	64-09	00.750	02.000	7,301,661		6,386,643
650119	65-06	65-07	01.000	02.500	9,890,636		8,733,805
650127	65-06	65-09	01.000	02.500	5,602,369		5,017,716
660081	66-04	66-05	01.000	02.500	14,720,151		13,182,752
660251	66-12	67-04	01.000	02.500	470,030		448,905
670123	67-06	67-00	01.000	02.500	129,263		124,933

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-207

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670124	67-06	67-00	01.000	02.500	206,447		199,531
	670125	67-01	67-03	01.000	02.500	193,202		177,717
	670126	67-03	67-05	01.000	02.500	14,329,233		13,351,006
	670127	67-06	67-00	01.000	02.500	6,163,700		5,957,229
	670128	67-06	67-00	01.000	02.500	323,942		308,589
	681021	68-06	68-00	02.000	02.500	110,979		110,979
	681022	68-06	68-06	02.000	02.500	9,802,502		9,474,137
	691003	69-03	69-05	02.000	03.000	6,191,149		6,064,701
	691051	69-08	69-11	02.000	03.000	9,668,726		9,668,726
	691063	58-11	59-10	02.500	02.500	7,956,674		5,620,605
	701048	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-00	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	2,064,008	1,135,992	2,064,008
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	513,279	2,986,721	513,279
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	755,668
	791053	79-09	79-09	02.000	03.000		750,000	
	791069	79-09	79-09	02.000	03.000		1,900,000	
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000		2,805,000	
	SUB PROGRAM TOTAL					194,061,890	15,600,243	163,993,078
	PROGRAM TOTAL					194,061,890	15,600,243	163,993,078
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	721529	00-00	72-06	00.000	06.125	2,200,000		550,000
	741520	00-00	74-06	00.000	07.875	2,500,000		699,300
	752017	00-00	00-00	00.000	07.088	5,000,000		1,538,465
	762011	76-06	00-00	00.000	07.083	15,000,000		8,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		6,003,000
	772018	77-09	00-00	00.000	08.972	25,000,000		18,337,000
	781702X	79-06	79-06	00.000	00.000		737,916	
	782006	78-06	00-00	00.000	00.000	19,011,086	5,988,913	14,015,086
	791742X	79-07	00-00	00.000	00.000		93,689	
	792012	79-05	79-05	00.000	00.000	11,936,753	8,063,246	11,536,805
	801763X	80-09	00-00	00.000	00.000	271,542		271,542
	802001	80-02	00-00	00.000	13.383	6,000,000		6,000,000
	SUB PROGRAM TOTAL					96,919,381	14,883,764	66,951,198
	PROGRAM TOTAL					96,919,381	14,883,764	66,951,198
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-208

TUNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	610173	61-09	61-09	04.000	04.000	2,998,652		2,017,909
	620118	62-06	62-06	04.000	04.000	4,744,407		3,293,898
	620237	62-12	62-12	00.750	00.750	10,712,055		8,946,507
	650097	65-05	65-06	00.750	00.750	2,243,309		1,525,450
	650098	65-05	65-06	04.125	04.125	13,425,435		9,124,893
	660252	66-12	66-12	04.750	04.750	11,578,370		8,191,807
	670743	67-10	67-10	04.875	04.875	9,316,824		6,865,028
	681611	68-06	68-06	05.375	05.375	9,698,108		6,989,227
	691602	69-03	69-03	03.500	03.500	2,148,506		1,339,270
	691603	69-08	69-08	05.375	05.375	7,716,157		6,011,686
	691604	69-10	69-10	03.500	03.500	3,765,131		2,972,433
	701605	70-10	70-12	03.500	03.500	3,431,658		2,799,511
	731601	73-01	73-01	03.000	03.000	3,605,323		3,130,938
	741601	74-04	74-04	03.000	03.000	1,865,428		1,718,157
SUB PROGRAM TOTAL						87,249,363		64,926,714
CURRENCY LOANS TO PRIVATE ENTERPRISES.	692015	69-03	70-00	07.000	07.000	1,255,335		455,105
SUB PROGRAM TOTAL						1,255,335		455,105
LONG-TERM DOLLAR SALES	670036	00-00	67-03	01.000	02.500	3,289,020		1,211,744
	670050	00-00	67-11	01.000	02.500	10,187,950		4,289,663
	680013	00-00	68-05	02.000	02.500	346,068		167,511
	680039	00-00	68-12	02.000	03.000	7,950,206		4,058,475
	690028	00-00	69-07	02.000	03.000	1,750,097		921,104
	690030	00-00	69-12	02.000	03.000	5,222,413		5,053,948
	690031	00-00	69-12	02.000	03.000	6,833,545		3,596,603
	710006	00-00	71-03	02.000	03.000	6,383,797		6,383,797
	710017	00-00	71-03	02.000	03.000	6,380,807		3,694,622
	710029	00-00	71-11	02.000	03.000	8,695,202		5,492,139
	710034	00-00	71-11	02.000	03.000	8,470,994		8,470,994
	730011	00-00	73-06	02.000	03.000	9,369,380		8,994,605
	760011	76-06	00-00	02.000	03.000	2,240,311		2,036,646
	770001	77-01	77-01	00.000	03.000	6,921,260		6,192,706
	780007	78-02	78-02	02.000	03.000	8,581,926		8,130,314
	790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
	800010	80-04	80-04	02.000	03.000	12,485,290	154,710	12,485,290
SUB PROGRAM TOTAL						113,682,169	154,710	89,754,064
PROGRAM TOTAL						202,186,867	154,710	155,135,883
UNDER EXPORT IMPORT BANK ACT.	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
UNDER EXPORT IMPORT BANK ACT.	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-209

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TUNISIA							
793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
793477	79-09	00-00	00.000	05.500		100,000,000	
7934780	79-09	79-10	00.000	05.500		100,000,000	
803117	80-05	00-00	00.000	09.250		11,481,715	
SUB PROGRAM TOTAL					34,357,926	211,481,715	34,357,926
PROGRAM TOTAL					34,357,926	211,481,715	34,357,926
COUNTRY TOTAL					527,526,064	242,120,432	420,438,085
TURKEY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
480014	48-11	48-11	02.500	02.500	46,303,000		26,165,000
500012	50-08	50-10	02.500	02.500	44,122,470		23,694,712
520024	52-06	52-06	02.500	02.500	14,006,154		7,985,514
550012	55-04	55-04	04.000	04.000	20,000,000		14,483,775
560010	56-03	56-03	04.000	04.000	25,000,000		18,712,099
570048	57-06	57-06	04.000	04.000	25,000,000		15,320,511
600080	60-06	60-12	03.500	03.500	3,963,397		830,839
600161	60-11	61-01	05.750	05.750	117,305,006		51,302,061
600162	60-11	61-01	05.750	05.750	33,017,707		7,416,981
620028	62-02	62-11	00.750	00.750	10,117,276		8,187,154
620165	62-08	62-12	00.750	00.750	24,724,655		18,819,871
620224	62-12	63-07	00.750	00.750	317,880		247,067
630149	63-06	63-10	00.750	00.750	2,773,613		2,200,122
630171	63-06	63-09	00.750	00.750	34,734,896		26,205,381
630214	63-10	64-01	00.750	00.750	18,287,667		14,798,744
640039	64-02	64-04	00.750	02.000	72,537,561		57,959,693
640052	64-03	64-06	00.000	02.000	10,704,589		9,146,956
640122	64-05	64-11	00.750	02.000	5,196,624		4,346,865
640134	64-05	64-10	00.750	02.000	2,612,578		2,153,631
640135	64-05	64-12	00.750	02.000	948,238		811,954
640136	64-05	64-11	00.750	02.000	323,849		277,305
640160	64-06	64-12	00.750	02.000	15,955,718		13,346,619
640174	64-06	64-11	00.750	02.000	3,630,513		2,991,838
640279	64-10	65-03	01.000	02.500	4,491,132		3,785,178
640321	64-12	65-01	01.000	02.500	82,262,830		68,446,631
650071	65-04	65-08	01.000	02.500	2,553,587		2,214,362
650088	65-05	65-08	01.000	02.500	4,777,970		4,195,887
650135	65-06	65-09	01.000	02.500	2,658,052		2,304,988
650145	65-06	66-08	01.000	02.500	32,483,753		28,526,370
660054	66-02	66-03	01.000	02.500	71,808,312		62,143,159
660133	66-06	66-10	01.000	02.500	2,130,063		1,989,891
660168	66-06	66-09	01.000	02.500	12,536,967		11,145,688
660169	66-06	67-04	01.000	02.500	28,103,486		24,693,177
660171	66-06	66-10	01.000	02.500	15,596,509		13,865,540

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-210

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
670062	67-03	67-03	01.000	02.500	68,391,828		59,329,422
670063	67-05	68-00	01.000	02.500	30,780,732		28,755,149
670064	67-06	67-00	01.000	02.500	2,071,607		1,899,361
670065	67-06	68-00	01.000	02.500	11,714,049		10,512,507
670066	67-06	67-00	01.000	02.500	4,086,460		3,942,826
670067	67-06	67-00	01.000	02.500	2,440,970		2,185,804
670068	67-06	68-00	01.000	02.500	3,450,149		3,222,895
670069	67-06	67-00	01.000	02.500	4,510,530		4,292,952
670723	67-07	68-00	01.000	02.500	7,742,623		7,198,304
681001	68-02	68-05	02.000	02.500	41,371,134		37,749,714
681002	68-06	68-00	02.000	02.500	2,799,674		2,625,959
681003	68-06	69-00	02.000	02.500	5,182,091		4,982,732
681004	68-06	68-00	02.000	02.500	12,454,590		11,778,262
681067	68-12	69-00	02.000	03.000	40,462,209		37,932,374
701001	70-06	70-00	02.000	03.000	60,149,226		57,835,215
711039	71-06	71-00	02.000	03.000	25,146,806		24,179,631
711050	71-07	72-00	02.000	03.000	41,994,737		40,000,000
731043	73-06	73-00	02.000	03.000	9,330,575		8,971,602
781072	78-11	78-12	00.000	08.770	50,000,000		50,000,000
781078	78-04	78-04	05.750	05.750	4,185,326		4,185,326
781079	78-04	78-04	05.750	05.750	1,046,332		261,583
781080	78-04	78-04	02.500	02.500	4,681,550		4,681,550
781081	78-04	78-04	02.500	02.500	1,170,387		292,597
781082	78-04	78-04	02.250	02.250	28,204,803		28,204,803
781083	78-04	78-04	02.250	02.250	7,051,201		3,525,527
781084	78-04	78-04	02.000	02.000	366,434		366,434
781085	78-04	78-04	02.000	02.000	91,609		22,902
791078	79-10	79-11	05.000	05.000	60,000,000		60,000,000
791081	79-09	79-09	05.750	05.750	4,446,909		4,446,909
791082	79-09	79-09	05.750	05.750	784,749		784,749
791083	79-11	79-12	02.500	02.500	3,278,273		3,278,273
791084	79-11	79-12	02.500	02.500	578,519		578,519
791085	79-06	79-06	02.330	02.330	27,556,700		27,556,700
791086	79-06	79-06	02.330	02.330	4,862,947		4,862,947
791087	79-09	79-09	02.000	02.000	389,336		389,336
791088	79-09	79-09	02.000	02.000	68,706		68,706
801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
SUB PROGRAM TOTAL					1,426,829,823		1,154,617,133
PROGRAM TOTAL					1,426,829,823		1,154,617,133
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721509	73-07	00-00	00.000	06.125	14,667,879	302,988	2,825,769
721530	00-00	72-08	00.000	04.875	20,000,000		5,000,000
741501	00-00	74-02	00.000	07.875	45,000,000		28,125,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-211

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
751702	00-00	74-11	00.000	04.875	40,000,000		17,500,000
752002	00-00	75-02	00.000	07.750	35,000,000		15,312,500
762035	76-09	00-00	00.000	00.000	122,417,563	2,582,436	93,006,563
772001	77-02	00-00	00.000	00.000	69,600,000		53,223,600
772029	77-09	00-00	00.000	00.000	52,513,746	2,886,253	46,013,746
772030	77-12	00-00	00.000	09.001	93,700,000		82,680,000
781720X	79-12	00-00	00.000	00.000		10,616,922	
782004	78-05	00-00	00.000	00.000	66,514,449	14,785,550	61,732,449
791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
791719X	78-12	00-00	00.000	00.000	8,704,404		8,704,404
792006	79-06	00-00	00.000	00.000	118,258,247	56,741,752	118,258,247
801711X	79-12	00-00	00.000	00.000	624,392	2,597,487	
801714X	79-12	00-00	00.000	00.000	9,486,472		6,324,315
801715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
801716X	79-12	00-00	00.000	00.000	24,546,038		24,546,038
801717X	79-12	00-00	00.000	00.000	4,331,654		2,887,769
801751X	80-07	00-00	00.000	00.000		11,453,615	
801752X	80-07	00-00	00.000	00.000		1,272,624	
801753X	80-07	00-00	00.000	00.000		107,861,420	
801754X	80-07	00-00	00.000	00.000		11,984,491	
801755X	80-07	00-00	00.000	00.000		17,089,591	
801756X	80-07	00-00	00.000	00.000		1,898,843	
801757X	80-07	00-00	00.000	00.000		22,582,196	
801758X	80-07	00-00	00.000	00.000		2,509,133	
802013	80-06	00-00	00.000	00.000		50,000,000	
802014	80-06	00-00	00.000	00.000		150,000,000	
SUB PROGRAM TOTAL					823,406,758	467,165,301	664,182,314
PROGRAM TOTAL					823,406,758	467,165,301	664,182,314
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590109	68-07	59-09	04.000	04.000	1,890,867		1,287,449
600062	68-09	60-05	04.000	04.000	1,080,011		702,934
610072	61-05	61-05	04.000	04.000	1,255,959		826,107
610099	61-05	61-05	04.000	04.000	171,833		110,722
620019	62-02	62-02	04.000	04.000	963,293		670,468
620069	62-03	62-03	04.000	04.000	3,958,318		2,755,054
620146	62-07	62-07	04.000	04.000	905,062		714,570
630101	63-05	63-05	00.750	00.750	3,148,338		1,545,548
630503	63-04	63-05	00.750	00.750	4,159,796		2,193,347
630504	63-04	63-05	00.750	00.750	380,695		228,417
660239	66-06	69-00	05.875	05.875	974,626		816,337
SUB PROGRAM TOTAL					18,897,798		11,850,953

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-212

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
640049	64-01	64-03	08.000	08.000	64,835		6,993
640070	64-01	64-04	08.000	08.000	2,903,568		1,612,358
SUB PROGRAM TOTAL					2,968,403		1,619,351
LONG-TERM DOLLAR SALES							
690008	00-00	69-02	02.000	03.000	22,785,446		11,025,216
690033	00-00	69-11	02.000	03.000	28,070,109		15,256,851
700010	00-00	70-03	02.000	03.000	7,674,340		7,674,340
710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
780024	78-09	78-09	00.000	02.700	817,348		776,481
800030	79-12	79-12	00.000	02.800	1,184,855		1,184,855
SUB PROGRAM TOTAL					82,332,417		57,718,062
PROGRAM TOTAL					104,198,618		71,188,366
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
723155A	72-03	72-04	00.000	09.000	5,288,883		5,288,883
723219	72-04	72-05	06.000	06.000	2,942,825		411,528
723728	72-10	72-00	06.000	06.000	1,436,968		461,883
723852	72-11	73-00	06.000	06.000	27,717,273		16,629,273
733255	73-03	74-00	06.000	06.000	2,376,450		1,357,968
733517	73-05	73-05	06.000	06.000	2,790,803		1,257,946
733518	73-05	73-00	06.000	06.000	29,968,122		12,825,274
733694	73-06	73-00	06.000	06.000	1,043,767		745,481
733750	73-06	74-00	06.000	06.000	2,220,326		950,298
733751	73-06	73-00	06.000	06.000	1,468,184		943,832
734562A	73-12	00-00	08.500	08.500	2,586,425		405,620
743202	74-02	74-00	06.000	06.000	18,899,378		17,009,378
743222	74-02	75-00	06.000	06.000	1,816,145		1,037,797
743223	74-02	00-00	06.000	06.000	1,446,106		1,031,826
753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
754067	75-11	00-00	08.250	08.250	1,580,679		948,407
754223	75-12	00-00	08.500	08.500	15,665,122		5,593,693
763440	76-08	00-00	00.000	06.500	2,798,995	25,980	2,798,995
763595	76-10	00-00	00.000	08.750	8,740,521	9,259,479	8,740,521
773242	77-08	00-00	00.000	08.000	1,394,237		1,394,237
783168	78-06	00-00	00.000	08.000	34,044,941		32,342,694
783416L	78-09	78-09	00.000	08.000	21,146,663		20,089,329
783417L	78-09	78-09	00.000	08.000	12,248,522		11,022,179
783418L	78-09	78-09	00.000	08.000	585,662		556,379
793308	79-06	00-00	00.000	07.750	93,568		93,568

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-213

TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793429	79-08	00-00	00.000	08.125	32,538,589	5,196	32,538,589
	793430L	79-08	00-00	00.000	08.125	15,622,196	115,272	15,622,196
	793430M	79-08	00-00	00.000	08.125	71,242		71,242
	793558	79-11	00-00	00.000	07.750		61,515	
	793560	79-11	00-00	00.000	07.750		48,294	
	793566	79-12	00-00	00.000	07.750	102,427	4,532	102,427
	803070	80-03	00-00	00.000	07.775		101,914	
	803071	80-03	00-00	00.000	07.750		310,058	
	803160L	80-07	00-00	00.000	00.001	8,180,575		8,180,575
SUB PROGRAM TOTAL						309,338,497	9,932,240	252,974,921
PROGRAM TOTAL						309,338,497	9,932,240	252,974,921
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	114,000,000		102,600,000
	782200	78-09	78-09	00.000	03.000	11,853,626		9,482,901
	792200	79-07	79-07	00.000	03.000	7,745,215		7,357,954
	802200	80-07	80-07	00.000	03.000	2,700,144	9,719,736	2,700,144
SUB PROGRAM TOTAL						136,298,985	9,719,736	122,140,999
PROGRAM TOTAL						136,298,985	9,719,736	122,140,999
COUNTRY TOTAL						2,800,072,681	486,817,277	2,265,103,733
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,609,967
	630168	63-06	63-10	00.750	00.750	2,400,000		2,006,701
	640167	64-06	64-10	00.750	02.000	400,000		355,114
	660034	66-02	66-04	01.000	02.500	648,449		596,476
	670130	67-06	68-00	01.000	02.500	240,440		232,385
	670131	67-06	68-00	01.000	02.500	4,687,974		4,547,555
	691004	69-06	69-04	02.000	02.500	596,044		589,471
	691060	69-06	70-00	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,404		10,249,808
PROGRAM TOTAL						11,281,404		10,249,808
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703207B	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		12,068,374

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-214

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNION OF SOVIET SOCIALIST REPS							
UNION OF SOVIET SOCIALIST REPS.							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733176	73-02	73-03	06.000	06.000	11,671,650		1,667,370
733232	73-03	73-03	06.000	06.000	2,652,041		2,652,041
733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
734187	73-09	74-01	06.000	06.000	2,528,362		722,390
734670	73-11	74-02	06.000	06.000	9,728,285		9,728,285
734671	73-11	74-02	06.000	06.000	5,548,711		4,161,533
734804	73-12	74-02	06.000	06.000	11,812,786		3,375,081
734805	73-12	74-02	06.000	06.000	13,806,275		13,806,275
734806	73-12	74-02	06.000	06.000	2,511,000		1,883,250
734807	73-12	74-02	06.000	06.000	6,219,697		5,377,714
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
743327	74-02	74-05	06.000	06.000	3,311,124		2,365,089
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
743499	74-03	74-05	06.000	06.000	2,068,198		803,279
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL					458,982,183		433,726,361
PROGRAM TOTAL					458,982,183		433,726,361
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL					896,494,574		674,000,000
PROGRAM TOTAL					896,494,574		674,000,000
COUNTRY TOTAL					1,355,476,757		1,107,726,361
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480008	48-10	48-10	02.500	02.500	322,700,000		70,590,625
500010	50-09	50-09	02.500	02.500	14,200,000		3,106,250
520003	52-03	52-03	02.500	02.500	47,900,000		21,495,125
SUB PROGRAM TOTAL					384,800,000		95,192,000
PROGRAM TOTAL					384,800,000		95,192,000
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713102	71-06	71-00	06.000	06.000	2,214,728		35,914
723444	72-06	72-00	06.000	06.000	2,225,688		1,112,844
723691	72-11	73-00	06.000	06.000	11,400,000		6,840,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-215

UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733042	73-07	73-10	06.000	06.000	21,200,000		14,840,000
	734078	73-08	75-00	07.000	07.000	4,848,471		2,716,590
	734415	73-10	74-01	06.000	06.000	2,356,777		1,649,744
	734545	73-11	00-00	06.000	06.000	5,175,000		5,175,000
	734865A	73-06	75-01	00.000	07.750	6,125,000		3,500,000
	743011	74-01	74-03	06.000	06.000	4,662,298		3,263,608
	743099	74-01	74-05	06.000	06.000	5,650,394		1,947,685
	743560	74-04	74-00	07.000	07.000	38,250,000		33,468,750
	743680	74-04	74-00	06.000	06.000	1,797,500		513,575
	744023	74-07	00-00	08.000	08.000	384,000		38,400
	744360	74-09	75-00	08.000	08.000	2,700,000		789,532
	753313	75-03	00-00	08.000	08.000	13,500,000		13,500,000
	753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
	753315	75-03	00-00	08.000	08.000	3,960,000		3,960,000
	753450	75-04	00-00	08.500	08.500	77,709,000		38,991,300
	763502	76-09	00-00	00.000	09.000	23,544,484		23,544,484
	763668	76-12	77-03	00.000	08.500	3,960,000		2,112,000
	783305	78-10	00-00	00.000	08.500	136,210,736	14,989,264	136,210,736
	793263A	79-05	00-00	00.000	08.625		71,646,000	
	803020	80-01	00-00	00.000	08.375	84,910,153	1,889,647	84,910,153
	803039	80-02	00-00	00.000	08.000		4,157,584	
	803166	80-07	80-09	00.000	08.375	33,472,078	43,727,922	33,472,078
SUB PROGRAM TOTAL						508,756,307	136,410,617	435,092,393
PROGRAM TOTAL						508,756,307	136,410,617	435,092,393
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,330,701,790
SUB PROGRAM TOTAL						3,750,000,000		2,330,701,790
PROGRAM TOTAL						3,750,000,000		2,330,701,790
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		339,490,819
SUB PROGRAM TOTAL						562,446,911		339,490,819
PROGRAM TOTAL						562,446,911		339,490,819
COUNTRY TOTAL						5,266,003,218	136,410,617	3,224,135,015

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-216

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UPPER VOLTA							
UPPER VOLTA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
763317	76-05	00-00	08.750	08.750	1,000,000		1,000,000
SUB PROGRAM TOTAL					1,000,000		1,000,000
PROGRAM TOTAL					1,000,000		1,000,000
COUNTRY TOTAL					1,000,000		1,000,000
URUGUAY							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630017	63-01	63-02	00.750	00.750	6,000,000		4,524,590
660121	66-05	66-10	01.000	02.500	4,863,051		4,464,440
670189	67-02	68-00	01.000	02.500	775,000		740,168
681064	68-02	68-03	02.000	02.500	14,469,475		13,648,099
691059	69-07	69-10	02.000	03.000	13,892,585		13,892,585
701040	70-05	70-06	02.000	03.000	364,425		349,314
751008	75-05	00-00	02.000	03.000	2,053,401	2,796,599	2,053,401
751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069
751042	75-06	00-00	02.000	03.000	4,325,063	319,330	4,325,063
SUB PROGRAM TOTAL					48,741,069	3,115,929	45,995,729
SOCIAL PROGRESS TRUST FUND							
110045	00-00	00-00	00.000	00.000	3,781,880		3,425,097
610239	61-12	00-00	00.000	03.500	2,500,000		866,911
620187	62-09	00-00	00.000	02.000	7,850,283		4,551,097
SUB PROGRAM TOTAL					14,132,163		8,843,105
PROGRAM TOTAL					62,873,232	3,115,929	54,838,834
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141621	00-00	00-00	00.000	00.000	31,464	31,464-	31,464
711516	00-00	71-06	00.000	06.250	3,998,929	1,071	468,929
721506	00-00	12-06	00.000	06.125	2,000,000		550,000
741518	00-00	74-06	00.000	07.875	2,000,000		625,000
752023	00-00	00-00	00.000	07.448	7,500,000		3,461,525
762036	76-09	00-00	00.000	00.000	887,348	1,612,652	887,348
SUB PROGRAM TOTAL					16,417,741	1,582,259	6,024,266
PROGRAM TOTAL					16,417,741	1,582,259	6,024,266
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
695004	00-00	69-05	00.000	00.000	65,000		42,227
SUB PROGRAM TOTAL					65,000		42,227
PROGRAM TOTAL					65,000		42,227

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-217

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
URUGUAY								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590022	59-02	59-02	04.000	04.000	2,760		1,024
	600056	60-05	60-05	04.000	04.000	3,508		1,749
	640028	64-02	64-02	04.000	04.000	810		405
SUB PROGRAM TOTAL						7,078		3,178
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		7,652,189
	680014	00-00	68-05	02.000	02.500	409,016		172,217
	700005	00-00	70-04	02.000	03.000	1,626,415		1,619,923
	720007	00-00	72-05	02.000	03.000	11,849,853		8,107,794
SUB PROGRAM TOTAL						32,059,232		17,552,123
PROGRAM TOTAL						32,066,310		17,555,301
COUNTRY TOTAL						111,422,283	4,698,188	78,460,628
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		3,225,000
SUB PROGRAM TOTAL						10,000,000		3,225,000
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,578		12,005,511
	610152	61-08	00-00	00.000	02.000	12,000,000		974,000
	610240	61-12	00-00	00.000	03.500	9,999,882		1,112,000
	610245	61-12	00-00	00.000	03.500	9,989,504		1,091,834
	620066	62-03	00-00	00.000	02.000	9,871,335		1,954,266
	620202	62-11	00-00	00.000	02.000	10,000,000		1,682,541
	640312	64-12	00-00	00.000	03.500	10,000,000		3,304,641
	650061	65-04	00-00	00.000	02.000	10,000,000		3,088,395
SUB PROGRAM TOTAL						89,510,299		25,213,188
PROGRAM TOTAL						99,510,299		28,438,188
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141630	00-00	00-00	00.000	00.000	66	66-	66
	721507	00-00	72-06	00.000	06.125	7,500,000		937,500
	731505	00-00	73-05	00.000	06.875	7,572,545	45-	1,893,173
	761702	00-00	76-06	00.000	07.875	10,000,000		2,000,000
SUB PROGRAM TOTAL						25,072,611	111-	4,630,739
PROGRAM TOTAL						25,072,611	111-	4,830,739

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-218

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VENEZUELA								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		73,116
SUB PROGRAM TOTAL						75,000		73,116
PROGRAM TOTAL						75,000		73,116
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-00	05.750	05.750	18,646,604		3,493,476
	650102	65-06	65-07	05.500	05.500	12,500,000		1,041,666
	650102A	65-06	65-08	06.000	06.000	8,000,000		666,666
	687269	68-04	74-12	00.000	06.000	4,101,750		364,600
	687270	68-04	74-12	00.000	06.000	18,398,250		1,635,400
	723270	72-05	72-00	06.000	06.000	5,177,043		2,205,614
	723755	72-10	73-00	06.000	06.000	2,104,710		601,346
	723987	72-12	73-00	06.000	06.000	3,150,222		1,181,333
	723995A	72-06	73-01	00.000	06.000	18,873,244		16,829,292
	733148	73-08	73-10	06.000	06.000	828,902		414,451
	733447	73-04	73-00	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		4,049,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743633	74-04	74-00	06.000	06.000	2,025,000		1,157,145
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	09.000	09.000	14,641,754		14,641,754
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	00.000	08.500	18,641,137	1,358,863	18,641,137
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		5,464,286
	783347	78-11	00-00	00.000	07.750	301,180		150,590
	793063	79-02	00-00	00.000	07.750	611,561		489,249
	793119	79-03	00-00	00.000	07.750	407,668		326,134
	793357	79-07	00-00	00.000	08.000		2,093,253	
	793432	79-08	00-00	00.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	00.000	08.250	2,075,943	3,009,896	2,075,943
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250		45,000,000	
	803046	80-02	00-00	00.000	08.000		42,521,250	
	803129	80-05	00-00	00.000	09.250		18,269,000	
	803147	80-06	00-00	00.000	08.375		2,550,000	
	803156	80-06	00-00	00.000	07.750		771,375	
SUB PROGRAM TOTAL						190,469,089	161,573,637	124,141,233
PROGRAM TOTAL						190,469,089	161,573,637	124,141,233
COUNTRY TOTAL						315,126,999	161,573,526	157,483,276

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-219

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VIETNAM								
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,277,124		322,699
	720018	00-00	72-08	02.000	03.000	84,119,175		563,946
	720019	00-00	72-10	02.000	03.000	140,503,685		1,314,346
	730016	00-00	73-11	02.000	03.000	60,568,520		21,865,040
	740001	00-00	74-01	02.000	03.000	84,427,499		2,690,088
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,754,085		41,614,201
PROGRAM TOTAL						427,754,085		41,614,201
COUNTRY TOTAL						505,650,918		100,413,658
YEMEN, ARAB REPUBLIC (SANA)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL						1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT								
	801503	80-03	80-03	00.000	00.000		720,000	
SUB PROGRAM TOTAL							720,000	
PROGRAM TOTAL						1,349,037	720,000	1,349,037
COUNTRY TOTAL						1,349,037	720,000	1,349,037
YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560048	56-12	56-12	04.000	03.000	2,599,416		2,079,867
	570062	57-11	57-11	04.000	03.000	2,311,962		1,467,669
	580038	67-04	58-04	03.500	03.500	866,183		687,844
	580150	58-05	58-05	03.500	03.500	2,463,201		1,956,053
	590046	67-04	67-04	03.500	03.500	447,256		362,795
	590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-220

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	590084	59-06	59-12	03.500	03.500	11,250,000		1,110,263
	590150	59-04	59-04	03.500	03.500	5,024,391		4,075,571
	600111	60-07	60-07	03.500	03.500	3,000,000		2,554,786
	600175	60-12	61-03	03.500	03.500	13,798,326		1,003,184
	610033	61-03	61-03	03.500	03.500	17,714,356		15,150,626
	711067	71-10	71-10	05.000	05.000	708,680		258,162
	711068	71-10	71-10	05.000	05.000	126,527		45,970
	711069	71-10	71-10	05.000	05.000	490,835		178,804
	711070	71-10	71-10	05.000	05.000	895,547		326,235
	741063	00-00	74-12	03.500	03.500	1,509,625		1,488,709
SUB PROGRAM TOTAL						66,502,423		35,916,129
PROGRAM TOTAL						66,502,423		35,916,129
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-12	56-12	04.000	03.000	1,559,650		1,247,920
	570061	57-11	57-11	04.000	03.000	12,908,764		10,330,268
	580033	58-05	58-05	05.000	04.000	987,778		805,804
	580034	58-05	58-05	05.000	04.000	7,677,122		4,354,901
	590025	59-03	59-03	03.500	03.500	12,051,475		7,788,167
	600125	60-08	60-08	04.000	04.000	61,521		48,624
	600126	60-08	60-08	04.000	04.000	1,533,716		1,145,187
	610177	61-09	61-09	04.000	04.000	7,503,931		5,571,018
	620159	62-08	62-08	04.000	04.000	13,875,067		10,803,264
	630048	63-03	63-03	00.750	00.750	21,748,171		17,683,338
	650198	65-10	65-11	00.750	00.750	3,983,251		2,462,373
	650229	65-12	65-12	00.750	00.750	6,840,569		3,979,669
SUB PROGRAM TOTAL						90,731,015		66,220,533
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		4,550,625
	640281	64-10	64-10	00.000	03.500	27,916,768		4,926,489
	710033	00-00	71-10	00.000	05.000	56,335,505		19,836,585
SUB PROGRAM TOTAL						110,040,591		29,313,699
PROGRAM TOTAL						200,771,606		95,534,232
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786065	78-08	78-08	00.000	08.500	3,783,500		1,261,167
	786078	78-08	78-08	00.000	08.900	5,630,057		1,876,686
	786185	78-09	78-09	00.000	09.400	8,126,968		2,708,989
	786460	78-12	78-12	00.000	10.400	8,023,529		5,349,019
SUB PROGRAM TOTAL						25,564,054		11,195,861
PROGRAM TOTAL						25,564,054		11,195,861

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-221

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
713125	71-06	72-00	06.000	06.000	2,024,783		289,068
713224	71-10	72-00	06.000	06.000	2,232,174		1,102,382
723016	72-01	73-00	06.000	06.000	2,362,500		1,181,250
723069	72-02	72-00	06.000	06.000	13,981,589		10,486,192
723069A	72-02	72-08	00.000	08.500	492,300		369,225
723403	72-06	72-00	06.000	06.000	14,743,874		8,987,314
723516	72-07	72-00	06.000	06.000	5,470,117		3,282,072
723516A	72-07	72-12	08.000	08.000	1,265,557		759,336
723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
723694	72-09	72-00	06.000	06.000	1,751,082		494,095
723804	72-10	73-00	06.000	06.000	2,338,391		1,403,034
734221	73-09	73-11	06.000	06.000	2,503,000		1,877,250
734460	73-10	73-11	06.000	06.000	8,325,000		7,684,615
734607	73-11	74-00	06.000	06.000	1,640,826		1,172,005
734729B	73-12	73-12	00.000	07.250	14,801,428	498,572	14,801,428
734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
734866A	73-02	73-10	06.000	06.000	1,756,233		1,756,233
734867A	73-02	73-10	06.000	06.000	957,420		957,420
734868B	73-02	73-10	06.000	06.000	476,658		476,658
734869C	73-02	73-10	06.000	06.000	191,685		191,685
734870D	73-02	73-10	06.000	06.000	1,015,389		906,227
734871D	73-02	73-10	06.000	06.000	224,251		156,975
734872E	73-02	73-10	06.000	06.000	433,911		390,488
734873E	73-02	73-10	06.000	06.000	312,089		280,596
734874F	73-02	73-10	06.000	06.000	128,196		128,196
734875G	73-02	73-10	06.000	06.000	183,832		183,832
734876H	73-02	73-10	06.000	06.000	222,286		222,286
743101	74-01	74-03	06.000	06.000	9,201,785		7,361,285
743172	74-02	74-00	06.000	06.000	8,767,125		5,243,372
743172A	74-02	74-07	00.000	08.500	881,227		881,227
743204	74-02	74-03	07.000	07.000	7,109,283		2,031,223
743429	74-03	00-00	06.000	06.000	435,431		5,155
743681	74-04	74-00	06.000	06.000	1,209,998		403,333
743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
743718	74-05	74-00	06.000	06.000	7,298,295		7,298,295
743718A	74-05	74-12	00.000	08.500	2,593,412	252,293	2,593,412
743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
743719A	74-05	74-09	00.000	09.000	954,217		954,217
743743	74-05	74-00	07.000	07.000	62,168,117	331,883	62,168,117
743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
743743B	74-05	74-07	00.000	08.000	93,221,490	497,510	93,221,490
743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-222

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	743743D	74-05	00-00	00.000	08.750	1,800,000	20,700,000	1,800,000
	743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	16,514,219	24,199,712	16,514,219
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		17,925,616
	744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
	744435	74-09	00-00	08.000	08.000	1,969,475		1,940,784
	744435A	74-09	75-06	00.000	08.500	844,532		844,532
	744456	74-09	00-00	07.000	07.000	410,603		22,237
	744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
	753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
	753254	75-02	75-05	08.000	08.000	8,974,584	174,416	8,974,584
	753554	75-05	00-00	08.000	08.000	39,974		11,992
	753555	75-05	00-00	08.000	08.000	155,993		32,758
	753630	75-06	00-00	08.000	08.000	300,000		58,482
	753660	75-06	00-00	08.000	08.000	8,988,959		4,085,879
	753709	75-07	00-00	08.000	08.000	145,872		24,566
	753727	75-07	00-00	08.000	08.000	165,657		33,131
	753921	75-09	00-00	08.500	08.500	2,922,926		2,893,700
	753993	75-10	00-00	06.000	08.000	293,337		31,556
	754016	75-10	00-00	08.000	08.000	131,815		13,181
	754017	75-10	00-00	08.000	08.000	92,588		9,259
	754018	75-10	00-00	08.000	08.000	93,785		9,379
	754019	75-10	00-00	08.000	08.000	120,548		12,055
	754021	75-10	00-00	08.000	08.000	132,567		13,257
	754022	75-10	00-00	08.000	08.000	157,572		15,757
	754023	75-10	00-00	08.000	08.000	143,317		15,924
	754024	75-10	00-00	08.000	08.000	91,168		9,684
	754025	75-10	00-00	08.000	08.000	75,692		10,640
	754026	75-10	00-00	08.000	08.000	94,974		10,553
	754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	00-00	08.500	08.500	1,433,033		1,193,033
	763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
	763222	76-04	00-00	08.000	08.000	109,535		32,860
	763371	76-06	00-00	08.000	08.000	363,445		166,335
	763427	76-07	00-00	00.000	08.000	122,497		41,350
	763428	76-07	00-00	00.000	08.000	182,119		65,584
	763429	76-07	00-00	00.000	08.000	117,925		44,222
	763626	76-11	00-00	00.000	08.750	900,000		900,000
	763648	76-12	00-00	00.000	08.000	1,373,686		483,224
	773048	77-02	00-00	00.000	08.625	4,521,721	2,478,279	4,521,721
	773051	77-02	00-00	00.000	08.000	187,488		59,009
	773052	77-02	00-00	00.000	08.000	121,106		36,332
	773057	77-02	00-00	00.000	08.375	2,427,363		2,022,803
	773058	77-02	00-00	00.000	08.000	77,496		30,998

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-224

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
COUNTRY LOANS.							
650049	65-04	65-05	03.500	03.500	15,976,157		10,562,856
650224	65-12	66-03	03.500	03.500	19,590,733		13,974,948
670097	67-06	67-06	03.500	03.500	17,966,921		13,581,174
670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
681065	68-06	68-06	03.500	03.500	15,687,154		12,926,675
691018	69-06	69-00	03.500	03.500	2,589,059		2,335,230
701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,159,025
711021	71-03	71-06	02.000	03.000	9,353,686		9,167,903
731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
741058	74-11	75-06	02.000	03.000	103,835		103,835
761013	76-06	76-06	02.000	03.000	9,757,869	242,111	9,757,889
761063	76-09	00-00	02.000	03.000	2,032,677	1,467,323	2,032,677
771009	77-05	00-00	02.000	03.000	15,476,514	1,123,486	15,476,514
781060	78-09	78-09	02.000	03.000		5,400,000	
791058	79-09	79-09	02.000	03.000		5,000,000	
791071	75-08	75-08	03.500	03.500	376,358		268,827
791072	75-08	75-08	03.500	03.500	2,860,674		2,452,006
801011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
801012	77-01	77-03	03.500	03.500	759,419		253,140
801013	77-01	77-03	03.500	03.500	157,915		157,915
801014	77-01	77-03	03.500	03.500	27,867		9,289
SUB PROGRAM TOTAL					131,096,302	13,555,019	110,921,447
PROGRAM TOTAL					131,096,302	13,555,019	110,921,447
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		400,000
751712	00-00	72-06	00.000	07.625	3,491,657	8,343	
761700	00-00	12-12	00.000	08.125	18,918,804	81,196	12,212,922
761703	00-00	76-09	00.000	07.785	9,391,257	608,743	7,891,257
771701	00-00	77-03	00.000	03.150	26,379,512	1,620,488	23,432,144
771702	78-05	00-00	00.000	00.000		1,131,900	
771703	78-05	00-00	00.000	00.000		199,747	
771704	78-05	00-00	00.000	00.000		4,190,318	
771705	78-05	00-00	00.000	00.000	21,409	718,059	
771706	78-05	00-00	00.000	00.000		1,276,432	
771707	78-05	00-00	00.000	00.000		7,233,116	
781702	78-05	00-00	00.000	00.000	12,059,574	5,440,426	12,059,574
791708	79-08	00-00	00.000	00.000	2,849,451	5,150,549	2,849,451
801759X	00-00	00-00	00.000	00.000		9,134,853	
801760X	80-07	00-00	00.000	00.000		1,014,984	
801761X	80-07	00-00	00.000	00.000		5,442,094	
801762X	80-07	00-00	00.000	00.000		604,677	
SUB PROGRAM TOTAL					75,111,664	43,855,925	58,845,348
PROGRAM TOTAL					75,111,664	43,855,925	58,845,348

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-225

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	613,131		416,929
660022	66-01	66-01	04.125	04.125	533,203		303,819
670099	67-02	67-02	04.750	04.750	116,667		72,122
SUB PROGRAM TOTAL					1,263,001		792,870
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-00	06.000	06.000	122,378		71,654
SUB PROGRAM TOTAL					122,378		71,654
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		4,328,490
670031	00-00	62-03	01.000	02.500	9,303,669		5,141,038
670053	00-00	67-12	01.000	02.500	7,637,426		4,606,197
680031	00-00	68-08	02.000	02.500	1,880,299		1,176,805
690018	00-00	69-05	00.000	03.000	1,914,645		1,117,817
690024	00-00	69-10	00.000	03.000	3,845,501		2,448,787
710023	00-00	71-10	00.000	03.000	2,000,186		1,394,172
760004	76-03	76-03	02.000	03.000	12,464,459		11,292,475
770010	77-05	77-05	00.000	03.000	18,524,673		16,770,697
780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
780022	78-07	00-00	00.000	03.500	1,970,708		1,416,436
790023	79-08	79-08	00.000	03.500	2,393,459		2,048,805
790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728
800015	80-05	80-05	02.000	03.000	6,358,655	9,341,345	6,358,655
SUB PROGRAM TOTAL					111,209,088	9,407,617	92,375,464
PROGRAM TOTAL					112,594,467	9,407,617	93,239,988
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
760257	76-03	00-00	00.000	08.900	2,035,500		1,221,300
760319	76-04	76-04	00.000	08.900	5,282,730		3,212,066
760320	76-04	76-04	00.000	08.900	678,500		407,100
760356	76-05	76-05	00.000	08.000	1,497,326		998,217
786225	00-00	00-00	00.000	00.000	1,339,450		736,884
798999	00-00	00-00	00.000	00.000	3,996,180		3,596,562
SUB PROGRAM TOTAL					14,829,686		10,172,129
PROGRAM TOTAL					14,829,686		10,172,129
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733216	73-02	73-00	06.000	06.000	2,881,957		336,247
733692	73-06	74-00	06.000	06.000	31,863,150		21,945,240

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-226

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)							
734150	73-08	74-04	06.000	06.000	1,935,000		1,548,000
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
734642A	73-11	74-02	09.500	09.500	34,263,000		34,263,000
734642P	73-11	74-02	00.000	08.750	17,341,697	29,153,303	17,341,697
734742	73-12	74-00	06.000	06.000	5,390,317		5,390,317
773090	77-02	00-00	00.000	08.375	2,888,155		1,402,818
773090A	77-02	00-00	00.000	08.375	7,946,530		4,016,763
773285B	77-02	00-00	00.000	08.125	14,370,961		11,452,117
773398L	77-04	78-03	00.000	08.375	13,916,243		8,449,147
773399L	77-04	00-00	00.000	08.125	16,721,913		14,213,626
773402L	77-04	78-03	00.000	08.375	5,680,946		2,759,317
773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
803035	80-02	00-00	00.000	08.250	44,791,263	56,428	44,791,263
SUB PROGRAM TOTAL					403,339,859	29,209,731	371,258,279
PROGRAM TOTAL					403,339,859	29,209,731	371,258,279
COUNTRY TOTAL					736,971,978	96,028,292	644,437,191
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
731038	73-06	73-00	02.000	03.000	4,692,987		4,692,987
761065	76-12	00-00	02.000	03.000	19,964,865	5,213	19,964,865
781007	78-03	78-03	02.000	03.000	29,553,853	446,147	29,553,853
791006	79-02	79-02	02.000	03.000	19,483,113	516,887	19,483,113
801008	80-02	00-00	02.000	03.000	15,192,745	4,807,255	15,192,745
SUB PROGRAM TOTAL					88,887,563	5,775,502	88,887,563
PROGRAM TOTAL					88,887,563	5,775,502	88,887,563
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
790028	79-12	79-12	02.000	03.000	12,453,790	46,210	12,453,790
SUB PROGRAM TOTAL					37,053,141	46,210	37,053,141
PROGRAM TOTAL					37,053,141	46,210	37,053,141
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703103	70-07	71-00	06.000	06.000	4,327,319		503,404
723012	72-01	72-00	06.000	06.000	12,652,641		7,591,584
723012A	72-01	72-12	08.500	08.500	717,874		330,152

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-227

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA								
	723040	72-01	72-00	06.000	06.000	9,000,000		5,400,000
	723545	72-08	73-00	06.000	06.000	878,400		175,680
	733290	73-03	74-00	06.000	06.000	3,355,043		3,355,043
	753171	75-02	00-00	08.000	08.000	9,698,170		5,329,008
	753395	75-04	00-00	08.000	08.500	1,585,783		1,585,783
	753503	75-05	00-00	08.000	08.000	6,680,000		3,695,326
	753633	75-06	00-00	08.000	08.750	8,443,141		8,161,074
	793230	79-05	00-00	00.000	08.000		7,331,250	
	793319	79-06	00-00	00.000	08.000	4,159,237	8,590,763	4,159,237
	793320	79-06	00-00	00.000	07.875		2,745,202	
SUB PROGRAM TOTAL						61,497,608	18,667,215	40,286,291
PROGRAM TOTAL						61,497,608	18,667,215	40,286,291
COUNTRY TOTAL						187,438,312	24,488,927	166,226,995
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	721044	72-06	72-00	02.000	03.000	9,557,498	942,502	9,557,498
SUB PROGRAM TOTAL						9,557,498	942,502	9,557,498
PROGRAM TOTAL						9,557,498	942,502	9,557,498
COUNTRY TOTAL						9,557,498	942,502	9,557,498
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-00	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	803,351	9,196,649	803,351
	771022	77-09	00-00	02.000	03.000		1,300,000	
	771023	77-09	00-00	02.000	03.000		5,200,000	
	781046	78-08	78-09	02.000	03.000	9,840,440	1,159,560	9,840,440
	781047	78-08	78-09	02.000	03.000	604,007	895,993	604,007
	781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000		500,000	
	791031	79-06	79-06	02.000	03.000	361,445	8,038,555	361,445
	791045	79-08	79-08	02.000	03.000		2,000,000	
	791095	79-12	79-12	02.000	03.000	5,984,217	5,215,783	5,984,217
	791096	79-12	79-12	02.000	03.000		1,000,000	
	791097	79-12	79-12	02.000	03.000	1,247,756	552,244	1,247,756
	791098	79-12	79-12	02.000	03.000	1,530,414	1,969,586	1,530,414
	801070	80-09	80-09	02.000	03.000		3,633,000	

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-228

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CARIBBEAN DEVELOPMENT BANK							
801071	80-09	80-09	02.000	03.000		2,167,000	
SUB PROGRAM TOTAL					57,686,983	43,113,017	57,686,983
PROGRAM TOTAL					57,686,983	43,113,017	57,686,983
COUNTRY TOTAL					57,686,983	43,113,017	57,686,983
CABEI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630116	63-05	63-11	00.750	00.750	2,500,000		2,008,197
630229	63-11	63-11	00.750	00.750	9,996,948		8,030,335
640106	64-05	64-05	00.750	02.000	9,998,364		8,523,196
650084	65-05	65-07	01.000	02.500	34,954,748		30,943,548
670190	67-06	68-00	01.000	02.500	20,000,000		19,779,448
681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
761055	76-09	00-00	02.000	03.000	2,097,011	12,902,989	2,097,011
SUB PROGRAM TOTAL					177,881,417	12,902,989	169,716,081
PROGRAM TOTAL					177,881,417	12,902,989	169,716,081
COUNTRY TOTAL					177,881,417	12,902,989	169,716,081
CAFMI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
701029	70-06	70-00	02.000	03.000	10,000,000		9,821,689
SUB PROGRAM TOTAL					10,000,000		9,821,689
PROGRAM TOTAL					10,000,000		9,821,689
COUNTRY TOTAL					10,000,000		9,821,689
COUNCIL OF THE ENTENTE STATES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
751033	75-06	00-00	02.000	03.000	893,441	1,106,559	893,441
751034	75-06	00-00	02.000	03.000	5,062,805	2,937,195	5,062,805
761014	76-05	00-00	02.000	03.000	1,662,702	2,837,298	1,662,702
761033	76-06	00-00	02.000	03.000	3,863,780	4,136,220	3,863,780
781016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					26,328,950	13,017,272	26,328,950
PROGRAM TOTAL					26,328,950	13,017,272	26,328,950
COUNTRY TOTAL					26,328,950	13,017,272	26,328,950

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-229

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EAST AFRICAN COMMON SERVICES							
EAST AFRICAN COMMON SERVICES ORG							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES . . .	66-03	66-03	01.000	02.500	2,627,675		1,016,328
660058							
SUB PROGRAM TOTAL					2,627,675		1,016,328
PROGRAM TOTAL					2,627,675		1,016,328
COUNTRY TOTAL					2,627,675		1,016,328
EUROPEAN ATOMIC ENERGY COMM							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
590005B	59-01	59-00	04.500	04.500	27,828,581		2,402,423
590006A	59-01	59-08	06.000	04.500	12,006,300		1,068,561
SUB PROGRAM TOTAL					39,834,881		3,470,984
PROGRAM TOTAL					39,834,881		3,470,984
UNDER EURATOM COOPERATION ACT							
UNDER EURATOM COOPERATION ACT							
580069	58-08	00-00	00.000	04.000	14,854,717		1,847,506
580070	58-08	00-00	00.000	04.750	26,927,957		8,183,287
580071	58-08	00-00	00.000	04.000	25,710,761		12,032,487
SUB PROGRAM TOTAL					67,493,435		22,063,280
PROGRAM TOTAL					67,493,435		22,063,280
COUNTRY TOTAL					107,328,316		25,534,264
UNITED NATIONS							
LOANS TO UNITED NATIONS							
LOANS TO UNITED NATIONS							
480002	48-03	00-00	00.000	00.000	65,000,000		2,500,000
620193	62-10	00-00	00.000	02.000	76,263,276		26,081,691
SUB PROGRAM TOTAL					141,263,276		28,581,691
PROGRAM TOTAL					141,263,276		28,581,691
COUNTRY TOTAL					141,263,276		28,581,691
UNIVERSITY OF EAST AFRICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
660172	66-06	66-09	01.000	02.500	559,981		515,099
660550	66-05	66-08	01.000	02.500	718,408		660,829
660551	64-06	65-07	00.750	02.000	1,323,401		1,157,557
670133	67-06	67-10	01.000	02.500	124,209		120,048
SUB PROGRAM TOTAL					2,725,999		2,453,533
PROGRAM TOTAL					2,725,999		2,453,533
COUNTRY TOTAL					2,725,999		2,453,533

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-230

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WEST AFRICA DEVELOPMENT BANK							
WEST AFRICA DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660733	66-12	67-05	04.000	04.000	1,277,407		910,616
SUB PROGRAM TOTAL					1,277,407		910,616
PROGRAM TOTAL					1,277,407		910,616
COUNTRY TOTAL					1,277,407		910,616
AFRICAN REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT							
540007	00-00	54-06	04.750	04.750	8,542,044		1,708,414
SUB PROGRAM TOTAL					8,542,044		1,708,414
OPIC-INVESTMENT SUPPORT							
726009	72-10	72-10	00.000	08.000	2,000,000		555,557
SUB PROGRAM TOTAL					2,000,000		555,557
PROGRAM TOTAL					10,542,044		2,263,971
UNDER EXPORT IMPORT BANK ACT							
UNDER EXPORT IMPORT BANK ACT							
703039	70-04	72-00	06.000	06.000	13,010,425		11,329,911
SUB PROGRAM TOTAL					13,010,425		11,329,911
PROGRAM TOTAL					13,010,425		11,329,911
COUNTRY TOTAL					23,552,469		13,593,882
WESTERN HEMISPHERE REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
681066	68-04	68-06	02.000	02.500	325,000		312,690
711059	71-08	71-00	03.000	03.000	6,000,000		4,876,318
751014	75-06	00-00	04.000	04.000	5,000,000		5,000,000
SUB PROGRAM TOTAL					11,325,000		10,189,008
SOCIAL PROGRESS TRUST FUND							
772953	77-02	00-00	00.000	02.000	4,168,265	1,296,735	3,703,265
802950	79-02	00-00	00.000	00.000	175,590	2,174,410	175,590
SUB PROGRAM TOTAL					4,343,855	3,471,145	3,878,855
OPIC-INVESTMENT SUPPORT							
716003	71-12	00-00	00.000	07.250	3,000,000		1,200,000
781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
791509	79-07	79-07	00.000	00.600	500,000		500,000
SUB PROGRAM TOTAL					4,750,000		2,950,000
PROGRAM TOTAL					20,418,855	3,471,145	17,017,863
COUNTRY TOTAL					20,418,855	3,471,145	17,017,863

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-231

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE UNSPECIFIED							
WESTERN HEMISPHERE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
751043	75-06	00-00	02.000	03.000	5,392,545	3,107,455	5,392,545
751059	75-12	00-00	02.000	03.000	3,247,600	752,400	3,247,600
751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL					14,640,145	3,859,855	14,640,145
PROGRAM TOTAL					14,640,145	3,859,855	14,640,145
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL					108,543,403		6,750,000
PROGRAM TOTAL					108,543,403		6,750,000
COUNTRY TOTAL					123,183,548	3,859,855	21,390,145
SOUTH ASIA REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
716001	00-00	71-06	00.000	08.000	2,000,000		1,000,001
SUB PROGRAM TOTAL					2,000,000		1,000,001
PROGRAM TOTAL					2,000,000		1,000,001
COUNTRY TOTAL					2,000,000		1,000,001
WESTERN EUROPE REGIONAL							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713256	71-11	73-00	06.000	06.000	13,920,000		12,261,456
713257	71-11	73-00	06.000	06.000	4,000,000		1,400,000
723547	72-08	73-00	06.000	06.000	3,722,400		531,771
723822	72-11	73-00	06.000	06.000	18,624,000		17,897,312
723823	72-11	73-00	06.000	06.000	6,000,000		2,100,000
SUB PROGRAM TOTAL					46,266,400		34,190,539
PROGRAM TOTAL					46,266,400		34,190,539
COUNTRY TOTAL					46,266,400		34,190,539
WORLDWIDE UNSPECIFIED							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL					125,000		125,000
PROGRAM TOTAL					125,000		125,000

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-232

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WORLDWIDE UNSPECIFIED							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
141990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL					368,507	368,507-	368,507
PROGRAM TOTAL					368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL					87,853,468	50,000,000	
PROGRAM TOTAL					87,853,468	50,000,000	
	COUNTRY TOTAL				88,346,975	49,631,493	493,507
WORLD TOTAL					68,275,160,434	14,513,588,990	52,396,527,389

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

Indebtedness of Foreign Governments to the United States Arising From World War I as of September 30, 1980
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through September 30, 1980	Total	Cumulative Payments Principal	Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,512,264	48,472,182	32	-	48,472,149	-	150,316	48,321,834
Austria 2/	26,843,149	12,332,967	39,176,135	862,668	-	38,313,467	-	274,398	38,039,069
Belgium	423,587,630	438,967,637	862,555,268	19,157,630	33,033,643	810,363,995	80,380,000	2,524,148	727,459,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	223,152,028	408,223,051	19,829,914	304,178	388,088,959	35,965,000	1,695,172	350,428,787
Estonia	16,958,373	29,993,023	46,951,396	11	1,248,432	45,702,953	3,083,000	174,400	42,445,554
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,074,963,422	9,203,289,510	226,039,588	260,036,303	8,717,213,619	758,559,910	40,002,221	7,918,651,489
Great Britain .	4,933,701,642	9,134,657,840	14,068,359,481	434,181,642	1,590,672,656	12,043,505,183	835,000,000	46,273,115	11,162,232,069
Greece	4/ 34,319,844	7,078,578	41,398,422	1,949,589	6,453,141	32,995,691	15,516,890	214,043	17,264,758
Hungary 6/....	2,051,898	3,623,720	5,675,618	1,624,923	3,619,351	431,343	426,975	4,368	-
Italy	2,044,870,444	617,794,194	2,662,664,638	37,464,319	63,365,561	2,561,834,758	502,400,000	11,247,587	2,048,187,172
Latvia	7,094,654	12,643,886	19,738,540	9,200	752,349	18,976,991	1,307,800	72,866	17,596,324
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,667,634	18,286,029	234,783	1,003,174	17,048,073	1,359,840	65,647	15,622,586
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	381,066,500	594,572,632	1,287,297	21,359,000	571,926,334	44,168,000	2,182,418	525,575,916
Rumania	68,359,192	92,920,349	161,279,542	9/ 4,498,632	292,375	156,488,535	13,735,000	654,606	142,098,929
Russia	192,601,297	603,714,423	796,315,720	-	10/ 8,750,312	787,565,408	-	-	787,565,408
Yugoslavia	63,577,714	54,502,852	118,080,564	1,952,713	636,059	115,491,792	15,226,000	630,562	99,635,231
Total	12,378,615,344	16,750,576,762	29,129,192,106	768,260,892	2,006,511,962	26,354,419,252	2,307,128,415	106,165,866	23,941,124,971

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange program with Finland pursuant to 22 U.S.C. 2455 (e).

4/ Includes \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Includes \$12,190,255 on agreement of May 28, 1964.

6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

8/ After deduction of claim allowance of \$1,813,429.

9/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

10/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of September 30, 1980
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1980	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,411,680,000	3,043,680,000	81,600,000	5,610,000	2,956,470,000	61,200,000	2,895,270,000
Army Costs (Reichsmarks)	<u>1,048,100,000</u>	<u>1,045,462,052</u>	<u>2,093,562,052</u>	<u>50,600,000</u>	<u>856,406</u>	<u>2,042,105,646</u>	<u>-----</u>	<u>2,042,105,646</u>
Total (Reichsmarks)	<u>2,680,100,000</u>	<u>2,457,142,052</u>	<u>5,137,242,052</u>	<u>132,200,000</u>	<u>6,466,406</u>	<u>4,998,575,646</u>	<u>61,200,000</u>	<u>2/4,937,375,646</u>
U. S. Dollar Equivalent 3/	<u>1,059,107,666</u>	<u>990,405,702</u>	<u>2,049,513,368</u>	4/ <u>31,539,596</u>	4/ <u>2,048,214</u>	<u>2,015,925,557</u>	<u>24,681,960</u>	<u>1,991,243,598</u>
Agreement of February 27, 1953,								
Mixed Claims (U. S. Dollars)	97,500,000	<u>-----</u>	97,500,000	97,500,000	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse für Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

TABLES

- I** Consolidated
Official
- II** Consolidated
Private
- III** Accounts Receivable
- IV** Short-Term
- V** Refund Claims
- VI** Long-Term
90 Days
- VII** Long-Term
Principal Outstanding
- VIII** World War I

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FOREIGN CREDITS